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Board of Supervisors

Gloria Molina, *First District*

Kenneth Hahn, *Second District*

Edmund D. Edelman, *Third District*

Deane Dana, *Fourth District, Chairman*

Michael D. Antonovich, *Fifth District*

Presented by

Richard B. Dixon
Chief Administrative Officer

Daniel O. Ikemoto
Auditor-Controller

1992 - 1993
Final Budget

County of Los Angeles



Board of Supervisors

Gloria Molina, *First District*

Kenneth Hahn, *Second District*

Edmund D. Edelman, *Third District*

Deane Dana, *Fourth District, Chairman*

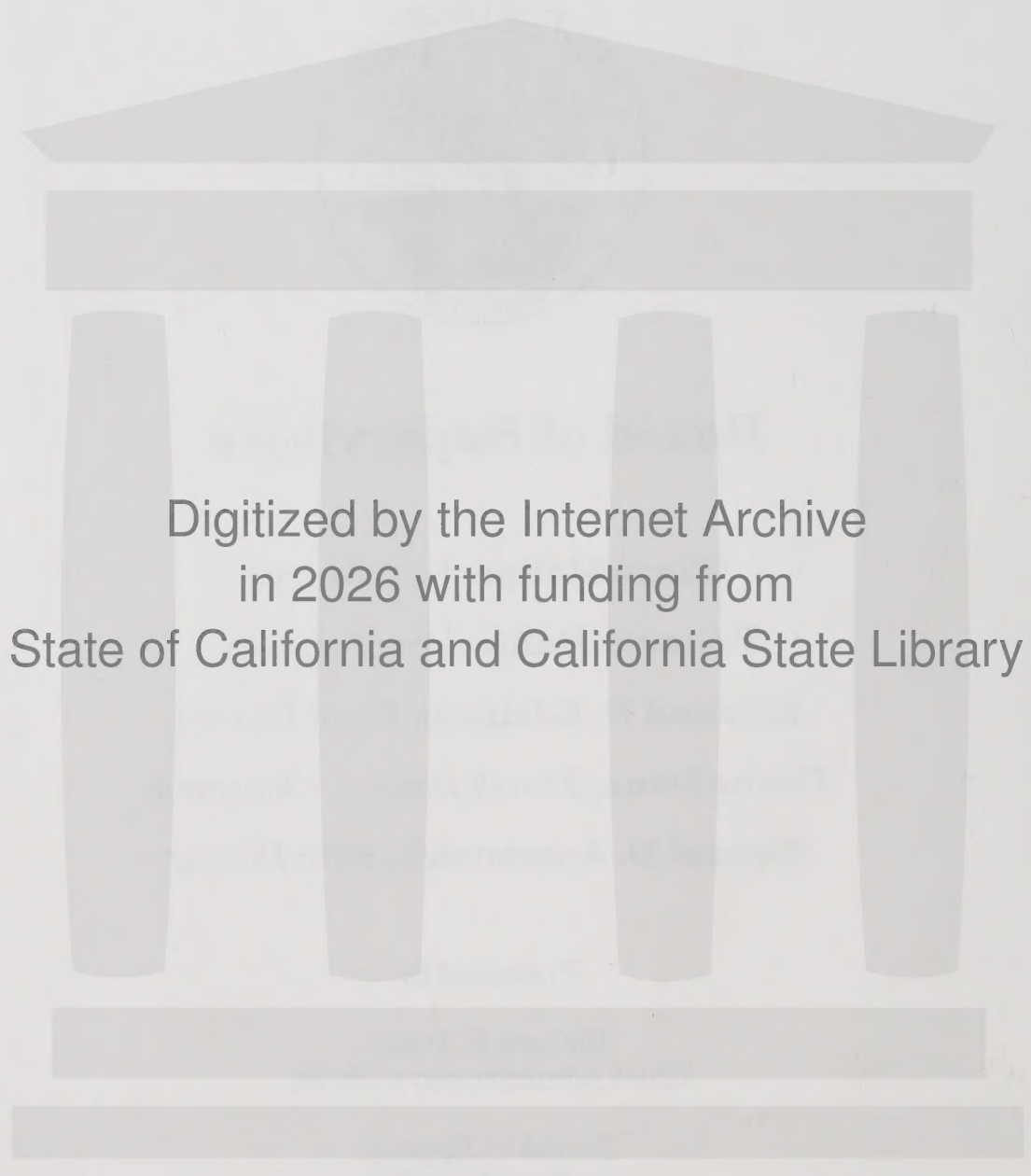
Michael D. Antonovich, *Fifth District*

Presented by

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1992 - 1993
Final Budget



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P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the

COUNTY BUDGET

for the fiscal year beginning July 1, 1992, and ending June 30, 1993, as adopted by a resolution of this Board on July 29, 1992 and including subsequent adjustments through September 29, 1992 to reflect changes due to receipt of the final State of California budget.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been approved for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, Residual Equity Transfers and Intrafund Transfers for the various departments, accounting or organizational units of County Government; operating plan for aviation, hospital, transit and waterworks districts enterprise funds; and for the financing requirements of the Special Districts within the County whose affairs and funds are under the supervision and control of the County Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
GENERAL COUNTY FUNDS	129,331,000	82,510,000	9,018,910,000		9,230,751,000
SPECIAL FUNDS	157,936,000	11,977,000	506,469,000		676,382,000
SPECIAL DISTRICT FUNDS	86,110,000	36,939,000	591,180,000		714,229,000
HOSPITAL ENTERPRISE FUNDS			2,142,637,000		2,142,637,000
ALL OTHER PROPRIETARY FUNDS	66,768,000	9,183,000	387,793,000		463,744,000
OTHER FUNDS			214,095,000		214,095,000
GRAND TOTAL	\$ 440,145,000	\$ 140,609,000	\$12,861,084,000		\$13,441,838,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
GENERAL COUNTY					
GENERAL FUND	126,836,000	78,939,000	9,011,517,000		9,217,292,000
DETENTION FACILITIES D.S. FD	2,495,000	3,571,000	7,393,000		13,459,000
TOTAL GENERAL COUNTY	\$ 129,331,000	\$ 82,510,000	\$ 9,018,910,000		\$ 9,230,751,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	106,000		50,000		156,000
AIR QUALITY IMPROVEMENT FUND	48,000		906,000		954,000
ALCOHOL ABUSE EDUC & PREV	3,752,000		789,000		4,541,000
ALCOHOL/DRUG PROB ASSMT FD	-97,000	1,949,000	760,000		2,612,000
AUTO FINGERPRINT ID SYS FD	11,139,000		2,500,000		13,639,000
CABLE TV FRANCHISE FD	2,812,000	1,029,000	1,268,000		5,109,000
CHILD ABUSE/NEGLECT PREV FD	1,039,000		1,324,000		2,363,000
CIVIC CENTER EMPLOYEE PARKING			7,025,000		7,025,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,074,103,000		93,480,000	63,168,000	9,230,751,000
664,098,000	4,521,000	6,168,000	1,595,000	676,382,000
659,375,000	3,644,000	39,249,000	11,961,000	714,229,000
2,142,637,000				2,142,637,000
446,007,000	6,405,000	11,274,000	58,000	463,744,000
214,095,000				214,095,000

\$13,200,315,000	\$ 14,570,000	\$ 150,171,000	\$ 76,782,000	\$13,441,838,000
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BY FUNDS -- SCHEDULE 1

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,064,692,000		89,900,000	62,700,000	9,217,292,000
9,411,000		3,580,000	468,000	13,459,000

\$ 9,074,103,000	\$	\$ 93,480,000	\$ 63,168,000	\$ 9,230,751,000

156,000				156,000
940,000	14,000			954,000
4,541,000				4,541,000
2,612,000				2,612,000
10,193,000	1,528,000	1,918,000		13,639,000
4,966,000	143,000			5,109,000
2,363,000				2,363,000
7,025,000				7,025,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
COUNTYWIDE WARRANT SYS FD	70,000		1,200,000	1,270,000
COURTHOUSE CONSTRUCTION FD	27,347,000		32,607,000	59,954,000
CRIMINAL JUSTICE FAC CNSTR FD	17,181,000		36,892,000	54,073,000
DEL VALLE ACO FIRE IMPRV FD	652,000		298,000	950,000
DEPENDENCY COURT FAC PROG FD	254,000		4,517,000	4,771,000
DISPUTE RESOLUTION FD	615,000		1,501,000	2,116,000
DOMESTIC VIOLENCE PRGM FD	316,000		1,397,000	1,713,000
DRUG PROGRAM	31,000		1,000	32,000
FIRE DEPT DEVELOPER FEE-AREA 1	267,000		1,590,000	1,857,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,864,000	2,864,000
FIRE DEPT DEVELOPER FEE-AREA 3	219,000		2,513,000	2,732,000
FIRE DEPT HELICOPTER ACO FD	1,113,000		1,025,000	2,138,000
FISH & GAME PROPAGATION FD	105,000		28,000	133,000
FORD THEATER DEVELOPMENT FD	419,000		106,000	525,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,577,000		4,793,000	6,370,000
H/S A&D FIRST OFFENDER DUI	2,274,000		709,000	2,983,000
H/S A&D SECOND OFFENDER DUI	1,522,000		462,000	1,984,000
H/S A&D THIRD OFFENDER DUI	68,000		18,000	86,000
HAZARDOUS WASTE SPECIAL FD	1,083,000	56,000	232,000	1,371,000
HEALTH FAC IMPRVMT FD	109,000		82,000	191,000
HOUSING & COMM DVLPMNT ACT FD			47,483,000	47,483,000
HS-STATHAM FUND	770,000	2,900,000	3,095,000	6,765,000
INMATE WELFARE FUND	14,932,000		8,500,000	23,432,000
ISD CAPITAL EQUIP-ACO FD	1,338,000		980,000	2,318,000
JAIL STORE FD	705,000		10,521,000	11,226,000
LINKAGES PROGRAM FD	64,000		23,000	87,000
MARINA REPLACEMENT-ACO FD	317,000	1,622,000	4,768,000	6,707,000
MARSHAL AUTOMATION FUND	848,000		1,600,000	2,448,000
MARSHAL PROCESSING FEE FD	583,000		719,000	1,302,000
MOTOR VEHICLES-ACO FD	5,490,000		5,238,000	10,728,000
NARCOTIC ENFORCEMENT SPCL FD	8,599,000		7,000,000	15,599,000
OAK FOREST MITIGATION FUND	25,000		225,000	250,000
OFF HIGHWAY VEHICLE FD	526,000		371,000	897,000
PARK IN LIEU FEES-ACO FD	4,224,000	1,768,000	500,000	6,492,000
PRODUCTIVITY INVESTMENT FD	8,530,000		11,564,000	20,094,000
PUBLIC LIBRARY-ACO FD	541,000		2,438,000	2,979,000
PUBLIC LIBRARY-GENERAL	4,274,000	525,000	60,825,000	65,624,000
PW - SOLID WASTE MANAGEMENT	7,582,000		8,839,000	16,421,000
PW-ARTICLE 3-BIKEWAY FD	2,186,000		2,025,000	4,211,000

BY FUNDS -- SCHEDULE 1

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,270,000				1,270,000
59,954,000				59,954,000
54,073,000				54,073,000
950,000				950,000
4,767,000	4,000			4,771,000
2,116,000				2,116,000
1,713,000				1,713,000
32,000				32,000
1,857,000				1,857,000
2,864,000				2,864,000
2,732,000				2,732,000
1,871,000	267,000			2,138,000
124,000	9,000			133,000
525,000				525,000
10,000,000				10,000,000
6,370,000				6,370,000
2,983,000				2,983,000
1,984,000				1,984,000
86,000				86,000
1,371,000				1,371,000
191,000				191,000
47,483,000				47,483,000
6,765,000				6,765,000
18,639,000	1,293,000	3,500,000		23,432,000
2,318,000				2,318,000
11,226,000				11,226,000
87,000				87,000
6,408,000	1,000	298,000		6,707,000
2,440,000	8,000			2,448,000
1,268,000	34,000			1,302,000
10,728,000				10,728,000
14,941,000	658,000			15,599,000
250,000				250,000
897,000				897,000
6,088,000		404,000		6,492,000
20,094,000				20,094,000
2,968,000		11,000		2,979,000
63,663,000	500,000		1,461,000	65,624,000
16,421,000				16,421,000
4,211,000				4,211,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-AVIATION CAP PROJ FD	-9,000		9,130,000	9,121,000
PW-OFF ST PKG-BELVEDERE FD	69,000		20,000	89,000
PW-OFF ST PKG-E.L.A. FD	-1,000		11,000	10,000
PW-OFF ST PKG-MONTROSE FD	23,000		2,000	25,000
PW-OFF ST PKG-W HOLLYWOOD FD	111,000		7,000	118,000
PW-OFF ST PKG-WALNUT PK FD	34,000		45,000	79,000
PW-PROPOSITION C LOCAL RET FD			14,300,000	14,300,000
PW-ROAD FUND	18,889,000	1,016,000	184,859,000	204,764,000
PW-SPECIAL ROAD DIST #1	119,000		737,000	856,000
PW-SPECIAL ROAD DIST #2	47,000		313,000	360,000
PW-SPECIAL ROAD DIST #3	36,000		189,000	225,000
PW-SPECIAL ROAD DIST #4	-14,000		293,000	279,000
PW-SPECIAL ROAD DIST #5	122,000		1,026,000	1,148,000
RECREATION FUND	183,000		424,000	607,000
SAN GABRIEL CANYON REC FD	174,000		128,000	302,000
SHERIFF AUTOMATION FUND	34,000		160,000	194,000
SHERIFF PROCESSING FEE FD	314,000		110,000	424,000
SMALL CLAIMS ADVISOR PROGRAM	709,000		1,344,000	2,053,000
SPEC DEV FDS-REGIONAL PKS	1,541,000		312,000	1,853,000
TOTAL SPECIAL FUNDS	\$ 157,936,000	\$ 10,865,000	\$ 507,581,000	\$ 676,382,000
TOTAL COUNTY FUNDS	\$ 287,267,000	\$ 93,375,000	\$ 9,526,491,000	\$ 9,907,133,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	\$ 4,263,484,379			
APPROPRIATION SUBJECT TO LIMIT	3,113,710,161			

BY FUNDS -- SCHEDULE 1

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,121,000				9,121,000
55,000		34,000		89,000
10,000				10,000
22,000		3,000		25,000
118,000				118,000
79,000				79,000
14,300,000				14,300,000
204,764,000				204,764,000
817,000			39,000	856,000
344,000			16,000	360,000
215,000			10,000	225,000
263,000			16,000	279,000
1,095,000			53,000	1,148,000
575,000	32,000			607,000
302,000				302,000
194,000				194,000
394,000	30,000			424,000
2,053,000				2,053,000
1,853,000				1,853,000
\$ 664,098,000	\$ 4,521,000	\$ 6,168,000	\$ 1,595,000	\$ 676,382,000
\$ 9,738,201,000	\$ 4,521,000	\$ 99,648,000	\$ 64,763,000	\$ 9,907,133,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5
				SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1992

Less Fund Balance-Reserved/Designated

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
GENERAL COUNTY					
GENERAL FUND	423,652,196	119,749,199	21,027,647	156,039,350	126,836,000
DETENTION FACILITIES D.S. FD	6,066,000		3,571,000		2,495,000
TOTAL GENERAL COUNTY	\$ 429,718,196	\$ 119,749,199	\$ 24,598,647	\$ 156,039,350	\$ 129,331,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	106,000				106,000
AIR QUALITY IMPROVEMENT FUND	48,000				48,000
ALCOHOL ABUSE EDUC & PREV	3,752,000				3,752,000
ALCOHOL/DRUG PROB ASSMT FD	1,852,000			1,949,000	-97,000
AUTO FINGERPRINT ID SYS FD	11,478,752	339,752			11,139,000
CABLE TV FRANCHISE FD	4,047,706	206,706		1,029,000	2,812,000
CHILD ABUSE/NEGLECT PREV FD	1,690,282	651,282			1,039,000
CIVIC CENTER EMPLOYEE PARKING	32,969	32,969			
COUNTYWIDE WARRANT SYS FD	70,000				70,000
COURTHOUSE CONSTRUCTION FD	39,560,350	12,213,350			27,347,000
CRIMINAL JUSTICE FAC CNSTR FD	21,920,955	4,739,955			17,181,000
DEL VALLE ACO FIRE IMPRV FD	660,000	8,000			652,000
DEPENDENCY COURT FAC PROG FD	460,522	206,522			254,000
DISPUTE RESOLUTION FD	632,194	17,194			615,000
DOMESTIC VIOLENCE PRGM FD	401,798	85,798			316,000
DRUG PROGRAM	31,000				31,000
FIRE DEPT DEVELOPER FEE-AREA 1	267,000				267,000
FIRE DEPT DEVELOPER FEE-AREA 3	219,000				219,000
FIRE DEPT HELICOPTER ACO FD	1,113,000				1,113,000
FISH & GAME PROPAGATION FD	108,000	3,000			105,000
FORD THEATER DEVELOPMENT FD	419,000				419,000
GOLF COURSE FUND	1,578,375	1,375			1,577,000
H/S A&D FIRST OFFENDER DUI	2,274,000				2,274,000
H/S A&D SECOND OFFENDER DUI	1,522,000				1,522,000
H/S A&D THIRD OFFENDER DUI	68,000				68,000
HAZARDOUS WASTE SPECIAL FD	1,519,478	380,839	55,639		1,083,000
HEALTH FAC IMPRVMT FD	111,630	2,630			109,000
HS-STATHAM FUND	3,670,000			2,900,000	770,000
INMATE WELFARE FUND	15,008,748	76,748			14,932,000
ISD CAPITAL EQUIP-ACO FD	1,574,880	236,880			1,338,000
JAIL STORE FD	705,000				705,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1992

Less Fund Balance-Reserved/Designated

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
LINKAGES PROGRAM FD	64,000				64,000
MARINA REPLACEMENT-ACO FD	2,571,741	632,741	1,622,000		317,000
MARSHAL AUTOMATION FUND	848,000				848,000
MARSHAL PROCESSING FEE FD	641,880	58,880			583,000
MOTOR VEHICLES-ACO FD	8,114,824	2,624,824			5,490,000
NARCOTIC ENFORCEMENT SPCL FD	9,651,405	752,405	300,000		8,599,000
OAK FOREST MITIGATION FUND	25,000				25,000
OFF HIGHWAY VEHICLE FD	526,000				526,000
PARK IN LIEU FEES-ACO FD	6,801,249	809,249	1,768,000		4,224,000
PRODUCTIVITY INVESTMENT FD	11,027,501	2,497,501			8,530,000
PUBLIC LIBRARY-ACO FD	541,887	887			541,000
PUBLIC LIBRARY-GENERAL	6,403,880	979,286	539,594	611,000	4,274,000
PW - SOLID WASTE MANAGEMENT	7,735,831	153,831			7,582,000
PW-ARTICLE 3-BIKEWAY FD	3,051,180	865,180			2,186,000
PW-AVIATION CAP PROJ FD	235,887	244,887			-9,000
PW-OFF ST PKG-BELVEDERE FD	69,000				69,000
PW-OFF ST PKG-E.L.A. FD	-1,000				-1,000
PW-OFF ST PKG-MONTROSE FD	23,000				23,000
PW-OFF ST PKG-W HOLLYWOOD FD	111,000				111,000
PW-OFF ST PKG-WALNUT PK FD	34,000				34,000
PW-ROAD FUND	48,439,205	20,395,960	9,154,245		18,889,000
PW-SPECIAL ROAD DIST #1	813,893	694,893			119,000
PW-SPECIAL ROAD DIST #2	98,588	51,588			47,000
PW-SPECIAL ROAD DIST #3	41,585	5,585			36,000
PW-SPECIAL ROAD DIST #4	129,826	143,826			-14,000
PW-SPECIAL ROAD DIST #5	224,527	102,527			122,000
RECREATION FUND	183,000				183,000
SAN GABRIEL CANYON REC FD	174,000				174,000
SHERIFF AUTOMATION FUND	34,000				34,000
SHERIFF PROCESSING FEE FD	314,000				314,000
SMALL CLAIMS ADVISOR PROGRAM	709,000				709,000
SPEC DEV FDS-REGIONAL PKS	1,744,341	203,341			1,541,000
TOTAL SPECIAL FUNDS	\$ 228,284,869	\$ 50,420,391	\$ 13,439,478	\$ 6,489,000	\$ 157,936,000
TOTAL COUNTY FUNDS	\$ 658,003,065	\$ 170,169,590	\$ 38,038,125	\$ 162,528,350	\$ 287,267,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 3	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				

GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DCS LOANS REC	1,000,000			1,000,000
RES FOR DEPOSIT WITH OTHERS	280,500			280,500
RES FOR IMPREST CASH	1,958,623			1,958,623
RES FOR LONG TERM ADV TO JT FD	3,000			3,000
RES FOR LONG TERM LOANS REC	5,466,039			5,466,039
RES FOR LT INVESTMENT	8,000,000	8,000,000		
RES FOR LT LOANS-DEPT HEADS	1,319,485			1,319,485
DES FOR DEFERRED MAINT	5,700,000	7,600,000	1,900,000	
DES FOR FUNDED INT PLEDGE	60,000,000		10,000,000	70,000,000
DES FOR HEALTH SERVICES			60,000,000	60,000,000
DES FOR MGMT SYS IMPRVMENT	6,000,000	6,000,000		
DES FOR PROFIT SHARING PLAN	44,800,000	44,800,000		
DES FOR TAX REBATE	30,000,000		15,000,000	45,000,000
DES FOR VEHICLE REPLACEMENT	9,539,350	9,539,350		
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TOTAL GENERAL FUND	\$ 177,066,997	\$ 78,939,350	\$ 89,900,000	\$ 188,027,647
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	3,571,000	3,571,000	3,580,000	3,580,000
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TOTAL GENERAL COUNTY	\$ 180,637,997	\$ 82,510,350	\$ 93,480,000	\$ 191,607,647
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SPECIAL FUNDS				

AUTO FINGERPRINT ID SYS FD				
DES FOR PROGRAM EXPANSION			1,918,000	1,918,000
ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	1,949,000	1,949,000		
CABLE TV FRANCHISE FD				
DES FOR PROGRAM EXPANSION	1,029,000	1,029,000		
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	2,900,000	2,900,000		
HAZARDOUS WASTE SPECIAL FD				
GENERAL RESERVE	55,639	55,639		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INMATE WELFARE FUND				
DES FOR PROGRAM EXPANSION			3,500,000	3,500,000
MARINA REPLACEMENT-ACO FD				
GENERAL RESERVE	1,622,000	1,622,000	298,000	298,000
NARCOTIC ENFORCEMENT SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
PW-ROAD FUND				
RES FOR IMPREST CASH	26,500			26,500
RES FOR LONG TERM LOANS REC	6,127,745	1,016,000		5,111,745
PW-OFF ST PKG-BELVEDERE FD				
GENERAL RESERVE			34,000	34,000
PW-OFF ST PKG-MONTROSE FD				
GENERAL RESERVE			3,000	3,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR RESTRICTED ASSETS	524,119	524,119		
DES FOR TAX REBATE	611,000			611,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAPITAL PROJECTS			11,000	11,000
PARK IN LIEU FEES-ACO FD				
GENERAL RESERVE	1,768,000	1,768,000	404,000	404,000
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TOTAL SPECIAL FUNDS	\$ 16,928,478	\$ 10,863,758	\$ 6,168,000	\$ 12,232,720
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TOTAL COUNTY FUNDS	\$ 197,566,475	\$ 93,374,108	\$ 99,648,000	\$ 203,840,367
	=====	=====	=====	=====
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,961,542,901	2,197,503,703	2,204,395,000	1,926,068,000
OTHER TAXES	139,263,240	171,934,357	189,422,000	175,579,000
LICENSES PERMITS & FRANCHISES	25,721,173	33,569,270	34,048,000	33,581,000
FINES FORFEITURES & PENALTIES	116,030,666	91,127,139	101,509,000	71,160,000
REVENUE - USE OF MONEY & PROP	221,850,760	203,661,452	268,126,000	258,850,000
INTERGVMTL REVENUE - STATE	2,473,584,817	3,011,279,032	4,126,536,000	3,476,412,000
INTERGVMTL REVENUE - FEDERAL	1,418,687,723	1,602,175,706	1,847,421,000	1,856,169,000
INTERGVMTL REVENUE - OTHER	2,048,443	3,577,751	18,202,000	18,202,000
CHARGES FOR SERVICES	670,165,828	691,808,494	729,422,000	702,471,000
MISCELLANEOUS REVENUE	73,247,835	109,036,255	118,183,000	410,414,000
OTHER FINANCING SOURCES	25,877,168	543,546,063	576,360,000	566,840,000
RESIDUAL EQUITY TRANSFERS	2,966,342	3,997,948	111,000	30,745,000
TOTAL	\$ 7,130,986,896	\$ 8,663,217,170	\$10,213,735,000	\$ 9,526,491,000
	=====	=====	=====	=====

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)	FISCAL YEAR 1992-93 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	6,787,303,811	8,289,788,003	9,665,676,000	9,011,517,000
DETENTION FACILITIES D.S. FD	9,351,227	10,469,503	8,523,000	7,393,000
TOTAL GENERAL COUNTY	\$ 6,796,655,038	\$ 8,300,257,506	\$ 9,674,199,000	\$ 9,018,910,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	13,985	50,025		50,000
AIR QUALITY IMPROVEMENT FUND		554,317	3,046,000	906,000
ALCOHOL ABUSE EDUC & PREV		720,127	789,000	789,000
ALCOHOL/DRUG PROB ASSMT FD	831,030	750,958	760,000	760,000
AUTO FINGERPRINT ID SYS FD	3,700,209	3,411,382	2,500,000	2,500,000
CABLE TV FRANCHISE FD	1,217,807	1,239,529	1,268,000	1,268,000
CHILD ABUSE/NEGLECT PREV FD	1,522,073	1,458,860	1,501,000	1,324,000
CIVIC CENTER EMPLOYEE PARKING	4,625,661	6,795,364	7,025,000	7,025,000
COUNTYWIDE WARRANT SYS FD	1,072,832	915,858	1,200,000	1,200,000
COURTHOUSE CONSTRUCTION FD	27,328,022	21,775,303	32,607,000	32,607,000
CRIMINAL JUSTICE FAC CNSTR FD	23,707,042	23,062,577	37,256,000	36,892,000
DEL VALLE ACO FIRE IMPRV FD	473,154	230,389	298,000	298,000
DEPENDENCY COURT FAC PROG FD	7,621,536	5,219,818	4,517,000	4,517,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
DISPUTE RESOLUTION FD	1,775,954	1,700,170	1,390,000	1,501,000
DOMESTIC VIOLENCE PRGM FD	1,406,508	1,336,318	1,397,000	1,397,000
DRUG PROGRAM		840	1,000	1,000
FIRE DEPT DEVELOPER FEE-AREA 1	107,868	159,429	1,606,000	1,590,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,864,000	2,864,000
FIRE DEPT DEVELOPER FEE-AREA 3		219,806	3,059,000	2,513,000
FIRE DEPT HELICOPTER ACO FD	1,054,033	1,099,287	1,025,000	1,025,000
FISH & GAME PROPAGATION FD	59,777	42,667	28,000	28,000
FORD THEATER DEVELOPMENT FD		418,691	525,000	106,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,076,194	1,362,722	5,722,000	4,793,000
H/S A&D FIRST OFFENDER DUI		658,646	709,000	709,000
H/S A&D SECOND OFFENDER DUI		445,250	462,000	462,000
H/S A&D THIRD OFFENDER DUI		19,416	19,000	18,000
HAZARDOUS WASTE SPECIAL FD	596,615	463,567	600,000	232,000
HEALTH FAC IMPRVMT FD	379,595	-261,409	82,000	82,000
HOUSING & COMM DVLPMNT ACT FD	13,700,000		47,483,000	47,483,000
HS-STATHAM FUND	3,817,170	2,769,737	3,095,000	3,095,000
INMATE WELFARE FUND	6,698,580	9,152,119	8,500,000	8,500,000
ISD CAPITAL EQUIP-ACO FD	2,466,261	542,979	1,010,000	980,000
JAIL STORE FD	7,932,710	6,274,867	10,521,000	10,521,000
LINKAGES PROGRAM FD	4,692	59,901	70,000	23,000
MARINA REPLACEMENT-ACO FD	1,316,047	441,819	11,199,000	4,768,000
MARSHAL AUTOMATION FUND		848,049	1,600,000	1,600,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BOARD OF
	1990-91	1991-92	1992-93	SUPERVISORS
	(2)	(3)	(4)	FISCAL YEAR
				1992-93
				(5)
MARSHAL PROCESSING FEE FD	698,430	711,391	719,000	719,000
MOTOR VEHICLES-ACO FD	4,403,640	4,486,881	5,238,000	5,238,000
NARCOTIC ENFORCEMENT SPCL FD	10,311,549	7,828,028	7,000,000	7,000,000
OAK FOREST MITIGATION FUND		57	245,000	225,000
OFF HIGHWAY VEHICLE FD	186,428	229,803	414,000	371,000
PARK IN LIEU FEES-ACO FD	579,500	1,333,643	500,000	500,000
PRODUCTIVITY INVESTMENT FD	1,890,930	10,595,242	11,966,000	11,564,000
PUBLIC LIBRARY-ACO FD	89,688	33,813	2,438,000	2,438,000
PUBLIC LIBRARY-GENERAL	60,244,675	64,284,033	68,676,000	60,825,000
PW - SOLID WASTE MANAGEMENT		11,336,213	16,421,000	8,839,000
PW-ARTICLE 3-BIKeway FD	909,759	592,678	2,025,000	2,025,000
PW-AVIATION CAP PROJ FD	952,878	1,700,042	9,121,000	9,130,000
PW-OFF ST PKG-BELVEDERE FD	22,882	24,292	20,000	20,000
PW-OFF ST PKG-E.L.A. FD			11,000	11,000
PW-OFF ST PKG-MONTROSE FD	2,220	2,394	2,000	2,000
PW-OFF ST PKG-W HOLLYWOOD FD	25,591	24,872	20,000	7,000
PW-OFF ST PKG-WALNUT PK FD	22,903	34,107	50,000	45,000
PW-PROPOSITION C LOCAL RET FD			14,300,000	14,300,000
PW-ROAD FUND	133,644,950	159,924,400	189,251,000	184,859,000
PW-SPECIAL ROAD DIST #1	763,438	788,691	795,000	737,000
PW-SPECIAL ROAD DIST #2	319,848	333,467	335,000	313,000
PW-SPECIAL ROAD DIST #3	194,455	201,859	203,000	189,000
PW-SPECIAL ROAD DIST #4	376,271	321,670	318,000	293,000
PW-SPECIAL ROAD DIST #5	1,093,600	1,101,461	1,089,000	1,026,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
RECREATION FUND	437,929	400,714	424,000	424,000
SAN GABRIEL CANYON REC FD	115,750	130,402	128,000	128,000
SHERIFF AUTOMATION FUND		34,951	160,000	160,000
SHERIFF PROCESSING FEE FD	58,601	142,890	110,000	110,000
SMALL CLAIMS ADVISOR PROGRAM	1,475,938	1,590,628	1,344,000	1,344,000
SPEC DEV FDS-REGIONAL PKS	1,004,650	831,664	479,000	312,000
 TOTAL SPECIAL FUNDS	 \$ 334,331,858	 \$ 362,959,664	 \$ 539,536,000	 \$ 507,581,000
 TOTAL	 \$ 7,130,986,896	 \$ 8,663,217,170	 \$10,213,735,000	 \$ 9,526,491,000
	=====	=====	=====	=====
				TO SCH 1 COL. 4 FROM SCH 5 COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)	FISCAL YEAR 1992-93 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)

GENERAL FUND				

PROPERTY TAXES	1,918,376,571	2,150,148,634	2,164,155,000	1,890,381,000
OTHER TAXES	114,698,418	144,909,612	133,782,000	127,157,000
LICENSES PERMITS & FRANCHISES	21,831,872	28,973,960	29,797,000	29,330,000
FINES FORFEITURES & PENALTIES	58,077,479	44,263,856	34,097,000	35,233,000
REVENUE - USE OF MONEY & PROP	191,748,076	177,700,817	231,379,000	222,168,000
INTERGVMTL REVENUE - STATE	2,379,091,840	2,902,003,517	3,991,038,000	3,338,787,000
INTERGVMTL REVENUE - FEDERAL	1,394,328,316	1,578,295,326	1,761,121,000	1,772,761,000
INTERGVMTL REVENUE - OTHER	38,234	2,780,576	17,352,000	17,352,000
CHARGES FOR SERVICES	641,129,229	650,334,230	671,565,000	655,497,000
MISCELLANEOUS REVENUE	54,149,105	87,338,670	91,784,000	355,168,000
OTHER FINANCING SOURCES	11,190,103	519,040,857	539,495,000	537,338,000
RESIDUAL EQUITY TRANSFERS	2,644,568	3,997,948	111,000	30,345,000

TOTAL GENERAL FUND	\$ 6,787,303,811	\$ 8,289,788,003	\$ 9,665,676,000	\$ 9,011,517,000

DEBT SERVICE FUND				

PROPERTY TAXES	8,748,818	9,238,645	8,273,000	7,285,000
OTHER TAXES		756,392		
REVENUE - USE OF MONEY & PROP	441,234	331,035	250,000	
INTERGVMTL REVENUE - STATE	161,175	143,431		108,000

TOTAL DEBT SERVICE FUND	\$ 9,351,227	\$ 10,469,503	\$ 8,523,000	\$ 7,393,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)	FISCAL YEAR 1992-93 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)

GENERAL COUNTY				

PROPERTY TAXES	1,927,125,389	2,159,387,279	2,172,428,000	1,897,666,000
OTHER TAXES	114,698,418	145,666,004	133,782,000	127,157,000
LICENSES PERMITS & FRANCHISES	21,831,872	28,973,960	29,797,000	29,330,000
FINES FORFEITURES & PENALTIES	58,077,479	44,263,856	34,097,000	35,233,000
REVENUE - USE OF MONEY & PROP	192,189,310	178,031,852	231,629,000	222,168,000
INTERGVMTL REVENUE - STATE	2,379,253,015	2,902,146,948	3,991,038,000	3,338,895,000
INTERGVMTL REVENUE - FEDERAL	1,394,328,316	1,578,295,326	1,761,121,000	1,772,761,000
INTERGVMTL REVENUE - OTHER	38,234	2,780,576	17,352,000	17,352,000
CHARGES FOR SERVICES	641,129,229	650,334,230	671,565,000	655,497,000
MISCELLANEOUS REVENUE	54,149,105	87,338,670	91,784,000	355,168,000
OTHER FINANCING SOURCES	11,190,103	519,040,857	539,495,000	537,338,000
RESIDUAL EQUITY TRANSFERS	2,644,568	3,997,948	111,000	30,345,000
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TOTAL GENERAL COUNTY	\$ 6,796,655,038	\$ 8,300,257,506	\$ 9,674,199,000	\$ 9,018,910,000
	=====	=====	=====	=====
SPECIAL FUNDS				

PROPERTY TAXES	34,417,512	38,116,424	31,967,000	28,402,000
OTHER TAXES	24,564,822	26,268,353	55,640,000	48,422,000
LICENSES PERMITS & FRANCHISES	3,889,301	4,595,310	4,251,000	4,251,000
FINES FORFEITURES & PENALTIES	57,953,187	46,863,283	67,412,000	35,927,000
REVENUE - USE OF MONEY & PROP	29,661,450	25,629,600	36,497,000	36,682,000
INTERGVMTL REVENUE - STATE	94,331,802	109,132,084	135,498,000	137,517,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)	FISCAL YEAR 1992-93 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
INTERGVMTL REVENUE - FEDERAL	24,359,407	23,880,380	86,300,000	83,408,000
INTERGVMTL REVENUE - OTHER	2,010,209	797,175	850,000	850,000
CHARGES FOR SERVICES	29,036,599	41,474,264	57,857,000	46,974,000
MISCELLANEOUS REVENUE	19,098,730	21,697,585	26,399,000	55,246,000
OTHER FINANCING SOURCES	14,687,065	24,505,206	36,865,000	29,502,000
RESIDUAL EQUITY TRANSFERS	321,774			400,000
TOTAL SPECIAL FUNDS	\$ 334,331,858	\$ 362,959,664	\$ 539,536,000	\$ 507,581,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BOARD OF
	1990-91	1991-92	1992-93	SUPERVISORS
(1)	(2)	(3)	(4)	FISCAL YEAR
	(2)	(3)	(4)	1992-93
	(2)	(3)	(4)	(5)

COUNTY FUNDS				

PROPERTY TAXES	1,961,542,901	2,197,503,703	2,204,395,000	1,926,068,000
OTHER TAXES	139,263,240	171,934,357	189,422,000	175,579,000
LICENSES PERMITS & FRANCHISES	25,721,173	33,569,270	34,048,000	33,581,000
FINES FORFEITURES & PENALTIES	116,030,666	91,127,139	101,509,000	71,160,000
REVENUE - USE OF MONEY & PROP	221,850,760	203,661,452	268,126,000	258,850,000
INTERGVMTL REVENUE - STATE	2,473,584,817	3,011,279,032	4,126,536,000	3,476,412,000
INTERGVMTL REVENUE - FEDERAL	1,418,687,723	1,602,175,706	1,847,421,000	1,856,169,000
INTERGVMTL REVENUE - OTHER	2,048,443	3,577,751	18,202,000	18,202,000
CHARGES FOR SERVICES	670,165,828	691,808,494	729,422,000	702,471,000
MISCELLANEOUS REVENUE	73,247,835	109,036,255	118,183,000	410,414,000
OTHER FINANCING SOURCES	25,877,168	543,546,063	576,360,000	566,840,000
RESIDUAL EQUITY TRANSFERS	2,966,342	3,997,948	111,000	30,745,000
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TOTAL COUNTY FUNDS	\$ 7,130,986,896	\$ 8,663,217,170	\$10,213,735,000	\$ 9,526,491,000
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SPECIAL DISTRICTS				

PROPERTY TAXES	277,246,530	314,756,170	159,103,000	124,360,000
OTHER TAXES	-17,233,352	-15,163,195	137,789,000	119,429,000
LICENSES PERMITS & FRANCHISES	481,364	249,578	7,496,000	7,496,000
FINES FORFEITURES & PENALTIES	30,773	105,977	35,000	35,000
REVENUE - USE OF MONEY & PROP	17,295,770	13,563,069	9,835,000	9,818,000
INTERGVMTL REVENUE - STATE	3,563,781	9,054,873	9,286,000	20,466,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
INTERGVMTL REVENUE - FEDERAL	1,706,339	1,269,704	4,870,000	4,870,000
INTERGVMTL REVENUE - OTHER	3,017,030	230,212	745,000	745,000
CHARGES FOR SERVICES	182,361,890	210,553,513	206,004,000	220,724,000
MISCELLANEOUS REVENUE	60,334	458,215	5,484,000	2,307,000
OTHER FINANCING SOURCES	8,327,139	14,340,791	82,938,000	80,920,000
RESIDUAL EQUITY TRANSFERS	6,177,852	128,519	1,001,000	10,000
 TOTAL SPECIAL DISTRICTS	 \$ 483,035,450	 \$ 549,547,426	 \$ 624,586,000	 \$ 591,180,000
	=====	=====	=====	=====

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BOARD OF	
	1990-91 (2)	1991-92 (3)	1992-93 (4)	SUPERVISORS FISCAL YEAR 1992-93 (5)	

PROPERTY TAXES					

PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 1,704,290,176	\$ 1,849,579,433	\$ 1,949,517,000	\$ 1,699,092,000	
NONDEPARTMENTAL REVENUE-OTHER	28,965,908	38,420,104			
DETENTION FACILITIES DEBT SERVICE FUND	7,835,180	8,295,805	8,273,000	6,789,000	DETENTION FAC DS FD
PUBLIC LIBRARY	28,575,057	31,247,508	27,234,000	23,851,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	640,099	687,242	727,000	669,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	272,409	290,587	307,000	285,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	166,078	176,165	186,000	172,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	321,307	273,616	289,000	264,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	939,147	942,832	997,000	934,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 131,624,632	\$ 132,979,031	\$ 146,738,000	\$ 127,889,000	
NONDEPARTMENTAL REVENUE-OTHER	-2,197,531	1,287,153			
DETENTION FACILITIES DEBT SERVICE FUND	645,443	2,154		496,000	DETENTION FAC DS FD
PUBLIC LIBRARY	2,144,679	2,300,508	2,050,000	2,050,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	49,848	46,600	49,000	49,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	21,775	19,962	20,000	20,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	13,546	12,050	13,000	13,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	24,265	23,276	24,000	24,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	71,117	66,876	71,000	71,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$	\$ -3,894	\$	\$	
GENERAL FUND - FINANCING ELEMENTS	-23,825,964	37,815,287			
HLTH SVCS-PROGRAMS		-8,403			
NONDEPARTMENTAL REVENUE-OTHER	2,897,372	1,600,511			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)	
PUBLIC WORKS/COUNTY ENGINEER		-1,774			
TREASURER & TAX COLLECTOR	-260				
DETENTION FACILITIES DEBT SERVICE FUND	-110,085	530,609			DETENTION FAC DS FD
PUBLIC LIBRARY	-156,440	448,695			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	-2,401	9,749			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	-971	4,196			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	-734	3,076			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	-1,197	6,716			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	-3,885	35,094			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 3,276,488	\$ 3,796,656		\$	
NONDEPARTMENTAL REVENUE-OTHER		583,452			
DETENTION FACILITIES DEBT SERVICE FUND	99,436	39,843			DETENTION FAC DS FD
PUBLIC LIBRARY	39,018	70,038			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	2,785	2,192			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	560	589			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	-5	94			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	1,133	1,699			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	-198	3,839			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	\$ 49,727,754	\$ 33,680,243	\$ 67,900,000	\$ 63,400,000	
DETENTION FACILITIES DEBT SERVICE FUND	246,781	154,611			DETENTION FAC DS FD
PUBLIC LIBRARY	790,169	511,631			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	19,001	12,199			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	8,078	5,110			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,869	3,040			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	9,443	4,752			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	27,184	15,965			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
SUPPLEMENTAL PROP TAXES- PRIOR					
AUDITOR-CONTROLLER	\$	\$	\$	\$	
GENERAL FUND - FINANCING ELEMENTS	23,617,996	50,421,351			
TREASURER & TAX COLLECTOR		-516			
DETENTION FACILITIES DEBT SERVICE FUND	32,063	215,623			DETENTION FAC DS FD
PUBLIC LIBRARY	405,138	830,395			PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	9,984	16,542			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	4,661	7,095			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	2,850	4,429			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	4,848	8,153			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	14,295	23,914			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	\$ 1,961,542,901	\$ 2,197,503,703	\$ 2,204,395,000	\$ 1,926,068,000	
OTHER TAXES					
PEN & COSTS - DEL TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ -1	\$	\$	\$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	21,260,535	32,189,384	31,145,000	25,120,000	
TREASURER & TAX COLLECTOR	3,747,204	4,633,915	4,368,000	4,368,000	
PUBLIC LIBRARY	-2,586				PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		238,219			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-SPECIAL ROAD DIST #1	-58				PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	-32				PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	-22				PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	-32				PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	-77				PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 38,322,079	\$ 33,136,115	\$ 32,669,000	\$ 32,669,000	
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		80,000	1,900,000	1,900,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			14,300,000	14,300,000	PW-PROP C LOCAL RET
PUBLIC WORKS-ROAD FUND	2,572,738	2,335,511	2,300,000	2,300,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 3,084,872	\$ 4,011,791		\$	
NONDEPARTMENTAL REVENUE-OTHER	119,098	25,965			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	21,536,091	21,945,297	20,300,000	20,300,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	4,871,107	5,527,982	3,700,000	3,100,000	
DETENTION FACILITIES DEBT SERVICE FUND		756,392			DETENTION FAC DS FD
TAX REVENUE ADJ - SDAF					
PUBLIC LIBRARY	\$ -7,237,431	\$ -7,636,139		\$	PUB LIBRARY-GEN
SDAF TAX REVENUE					
PUBLIC LIBRARY	\$ 29,232,322	\$ 31,250,762	\$ 34,094,000	\$ 29,016,000	PUB LIBRARY-GEN
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 17,908,616	\$ 35,900,001	\$ 33,600,000	\$ 33,600,000	
AIR QUALITY IMPROVEMENT FUND			3,046,000	906,000	AIR QUALITY IMPRO FD
BUSINESS LICENSE TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 3,848,817	\$ 7,539,162	\$ 8,000,000	\$ 8,000,000	
TOTAL OTHER TAXES	\$ 139,263,240	\$ 171,934,357	\$ 189,422,000	\$ 175,579,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
LICENSES PERMITS & FRANCHISES -----					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 4,585,746	\$ 5,070,014	\$ 5,858,000	\$ 5,908,000	
BUSINESS LICENSES					
ADMINISTRATIVE OFFICER	\$	\$	20	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	716,790	720,770	754,000	754,000	
BEACHES & HARBORS	152,001	178,350			
FORESTER & FIRE WARDEN	13,500	18,110			
INTERNAL SERVICES	3,700	4,600			
MENTAL HEALTH		800			
MILITARY & VETERANS AFFAIRS	3,900	13,450	15,000	15,000	
MUNICIPAL COURTS-ALHAMBRA	1,200				
MUNICIPAL COURTS-EAST LOS ANGELES		1,100			
MUNICIPAL COURTS-INGLEWOOD	2,800	800			
MUNICIPAL COURTS-LONG BEACH	400				
MUNICIPAL COURTS-LOS ANGELES	6,200	10,400			
MUNICIPAL COURTS-MALIBU	400	1,200			
MUNICIPAL COURTS-RIO HONDO		400			
MUNICIPAL COURTS-SANTA MONICA	400				
MUNICIPAL COURTS-SOUTH BAY		1,300			
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	1,893,120	2,170,649	1,500,000	1,500,000	
PARKS & RECREATION	39,320	118,075	60,000	60,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		400			
PUBLIC WORKS/COUNTY ENGINEER			8,966,000	8,966,000	
SHERIFF-LAW ENFORCEMENT SERVICES	10,100	24,900			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
SUPERIOR COURT	2,400	10,600			
PUBLIC LIBRARY	400	800			PUB LIBRARY-GEN
CONSTRUCTION PERMITS					
BEACHES & HARBORS	\$ 5,250	\$ 4,300	\$		
NONDEPARTMENTAL SPECIAL ACCOUNTS			5,000,000	5,000,000	
PUBLIC WORKS/COUNTY ENGINEER	6,720,284	6,453,933			
PUBLIC WORKS-ROAD FUND	1,491,669	2,220,841	1,827,000	1,827,000	PW-ROAD FUND
ROAD PRIVELEGES & PERMITS					
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	\$	\$ 3,054	\$		ALC/DRUG PROB ASSMT
PUBLIC WORKS-ROAD FUND	8,829	16,291	10,000	10,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	\$ 1,042,370	\$ 888,090	\$ 1,014,000	\$ 864,000	
FRANCHISES					
INTERNAL SERVICES	\$ 25,517	\$ 448,937	\$		
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,229,964	5,415,528	5,000,000	4,843,000	
CABLE TV FRANCHISE FUND	968,063	1,012,855	1,007,000	1,007,000	CABLE TV FRANCHISE
PUBLIC WORKS-ROAD FUND	9,964	5,401	6,000	6,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	\$ 58,199	\$ 144,103	\$ 145,000	\$ 145,000	
FORESTER & FIRE WARDEN	10,860	6,258,261			
HLTH SVCS-ADMINISTRATION		-9,415			
HLTH SVCS-PROGRAMS	826,032	754,785	653,000	653,000	
PUBLIC WORKS/COUNTY ENGINEER		1,525			
REGISTRAR-RECORDER/COUNTY CLERK	258,367	92,222	828,000	618,000	
SHERIFF-LAW ENFORCEMENT SERVICES	3,917	3,773	4,000	4,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
SUPERIOR COURT	219,135	171,980			
DOMESTIC VIOLENCE PROGRAM FUND	1,406,508	1,336,318	1,397,000	1,397,000	DOMESTIC VIOLENCE FD
PUBLIC WORKS-ROAD FUND	3,868	-250	4,000	4,000	PW-ROAD FUND

TOTAL LICENSES PERMITS & FRANCHISES	\$ 25,721,173	\$ 33,569,270	\$ 34,048,000	\$ 33,581,000	

FINES FORFEITURES & PENALTIES					

VEHICLE CODE FINES					
DISTRICT ATTORNEY	\$	\$	1,092	\$	
HLTH SVCS-PROGRAMS			870		
MUNICIPAL COURTS-ALHAMBRA	139,106	70,565	67,000	67,000	
MUNICIPAL COURTS-ANTELOPE	144,642	74,578	75,000	75,000	
MUNICIPAL COURTS-BEVERLY HILLS	99,971	226,413	838,000	976,000	
MUNICIPAL COURTS-BURBANK	221,190	107,452	163,000	125,000	
JUSTICE COURT-CATALINA	3,038	6,544	2,000	2,000	
MUNICIPAL COURTS-CITRUS	221,700	157,209		418,000	
MUNICIPAL COURTS-COMPTON	1,072,307	203,026	44,000	265,000	
MUNICIPAL COURTS-CULVER	78,763	178,725	75,000	75,000	
MUNICIPAL COURTS-DOWNEY	175,729	153,339	56,000	97,000	
MUNICIPAL COURTS-EAST LOS ANGELES	237,004	650,124	400,000	81,000	
MUNICIPAL COURTS-GLENDALE	248,934	174,269	119,000	95,000	
MUNICIPAL COURTS-INGLEWOOD	181,064	506,739	77,000	407,000	
MUNICIPAL COURTS-LONG BEACH	454,506	326,805	367,000	367,000	
MUNICIPAL COURTS-LOS ANGELES	4,382,661	8,759,645	1,356,000	1,356,000	
MUNICIPAL COURTS-LOS CERRITOS	144,148	23,810	8,000	51,000	
MUNICIPAL COURTS-MALIBU	59,513	137,353	45,000	45,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)		
MUNICIPAL COURTS-NEWHALL	85,225	93,458	97,000	97,000	
MUNICIPAL COURTS-PASADENA	95,881	34,106	39,000	35,000	
MUNICIPAL COURTS-POMONA	180,141	222,036	102,000	236,000	
MUNICIPAL COURTS-RIO HONDO	107,503	55,587	53,000	53,000	
MUNICIPAL COURTS-SANTA ANITA	86,054	66,074	75,000	75,000	
MUNICIPAL COURTS-SANTA MONICA	125,519	365,359	50,000	50,000	
MUNICIPAL COURTS-SOUTH BAY	415,289	269,648	136,000	136,000	
MUNICIPAL COURTS-SOUTHEAST	219,549	175,164	169,000	169,000	
MUNICIPAL COURTS-WHITTIER	147,017	84,716	93,000	85,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	187,391	149,897	180,000	180,000	
SUPERIOR COURT	25,082	3,835	4,000	4,000	
HEALTH SERVICES-STATHAM FUND	3,817,170	2,765,082	3,095,000	3,095,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	4,692	59,901			LINKAGES PROG FD
PUBLIC WORKS-ROAD FUND	5,339,719	463			PW-ROAD FUND
OTHER COURT FINES					
DISTRICT ATTORNEY	\$ 578,958	\$ 831,691	\$	\$	
MUNICIPAL COURTS-ALHAMBRA	341,731	240,316	268,000	268,000	
MUNICIPAL COURTS-ANTELOPE	479,442	354,067	380,000	380,000	
MUNICIPAL COURTS-BEVERLY HILLS	399,427	206,934	313,000	287,000	
MUNICIPAL COURTS-BURBANK	180,466	129,488	171,000	220,000	
JUSTICE COURT-CATALINA	21,979	4,997	36,000	36,000	
MUNICIPAL COURTS-CITRUS	1,108,066	623,591	1,714,000	711,000	
MUNICIPAL COURTS-COMPTON	660,445	535,603	317,000	537,000	
MUNICIPAL COURTS-CULVER	453,923	241,436	258,000	375,000	
MUNICIPAL COURTS-DOWNEY	290,103	151,155	222,000	220,000	
MUNICIPAL COURTS-EAST LOS ANGELES	1,449,300	722,378	1,814,000	702,000	
MUNICIPAL COURTS-GLENDALE	465,500	376,280	359,000	396,000	
MUNICIPAL COURTS-INGLEWOOD	608,441	178,382	185,000	233,000	
MUNICIPAL COURTS-LONG BEACH	703,745	424,421	476,000	476,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-LOS ANGELES	20,355,085	12,482,509	11,863,000	13,263,000	
MUNICIPAL COURTS-LOS CERRITOS	52,535	109,607	96,000	179,000	
MUNICIPAL COURTS-MALIBU	488,209	328,269	430,000	430,000	
MUNICIPAL COURTS-NEWHALL	502,410	488,662	179,000	525,000	
MUNICIPAL COURTS-PASADENA	202,622	409,759	476,000	482,000	
MUNICIPAL COURTS-POMONA	1,031,775	554,865	839,000	665,000	
MUNICIPAL COURTS-RIO HONDO	396,801	253,894	248,000	250,000	
MUNICIPAL COURTS-SANTA ANITA	227,548	209,794	349,000	349,000	
MUNICIPAL COURTS-SANTA MONICA	609,344	110,103	543,000	543,000	
MUNICIPAL COURTS-SOUTH BAY	964,703	308,650	385,000	583,000	
MUNICIPAL COURTS-SOUTHEAST	753,369	234,177	278,000	278,000	
MUNICIPAL COURTS-WHITTIER	468,564	260,162	297,000	312,000	
PROBATION-MAIN	15,417	91,047			
SUPERIOR COURT	2,539,723	1,178,373	550,000	550,000	
ALCOHOL ABUSE EDUCATION & PREVENTION		951			ALC/ABUSE EDUC/PREV
COURTHOUSE CONSTRUCTION FUND	22,501,109	18,223,027	30,050,000	8,540,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CNSTR FUND	20,694,001	20,040,840	29,540,000	19,933,000	CRIM JUS FAC CNSTR
FISH & GAME PROPAGATION FUND	53,007	38,101	26,000	26,000	FISH & GAME PROP FD
FORFEITURES & PENALTIES					
BEACHES & HARBORS	\$	\$ 62,927	\$	\$	
DISTRICT ATTORNEY	1,516,467	2,390,523	2,100,000	2,100,000	
FORESTER & FIRE WARDEN	5,912	15,804			
HLTH SVCS-ADMINISTRATION	3,973,019	2,723,561			
HLTH SVCS-PROGRAMS	62,828	41,352	30,000	30,000	
MUNICIPAL COURTS-ALHAMBRA	36				
MUNICIPAL COURTS-COMPTON	10,218				
MUNICIPAL COURTS-GLENDALE	85				
MUNICIPAL COURTS-INGLEWOOD	131	5			
MUNICIPAL COURTS-LONG BEACH	5	8			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-LOS ANGELES	12,491	3,693			
MUNICIPAL COURTS-RIO HONDO	142				
MUNICIPAL COURTS-SOUTH BAY	3	6			
MUNICIPAL COURTS-SOUTHEAST	1				
PARKS & RECREATION	71,267	65,488			
PROBATION-MAIN	2,209,762	424,696	640,000	640,000	
SHERIFF-LAW ENFORCEMENT SERVICES	3,447,246	2,980,432	3,308,000	3,308,000	
SUPERIOR COURT	876,586	233,024	283,000	283,000	
TREASURER & TAX COLLECTOR	2,722	3,289			
ALCOHOL ABUSE EDUCATION & PREVENTION		718,394			ALC/ABUSE EDUC/PREV
ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	831,030	747,904	760,000	760,000	ALC/DRUG PROB ASSMT
DRUG PROGRAM		840			DRUG PROGRAM
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	2,969,551	2,883,700	1,981,000	1,981,000	AUTO FNGRPRNT ID SYS
COUNTYWIDE WARRANT SYSTEM FUND	1,071,156	915,858	1,200,000	1,200,000	CO WIDE WARRANT SYS
HAZARDOUS WASTE SPECIAL FUND	596,615	463,567	600,000	232,000	HAZARDOUS WASTE SPCL
HEALTH SERVICES-STATHAM FUND		4,655			HS-STATHAM FUND
PUBLIC WORKS-ROAD FUND	75,137				PW-ROAD FUND
SHERIFF AUTOMATION FUND			160,000	160,000	SHERIFF AUTOMATION
 TOTAL FINES FORFEITURES & PENALTIES	 \$ 116,030,666	 \$ 91,127,139	 \$ 101,509,000	 \$ 71,160,000	
 REVENUE - USE OF MONEY & PROP	 -----				
 INTEREST					
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	\$ 229	\$ 51		\$	
JUDGMENTS & DAMAGES/INSURANCE	109,394	62,749			
MUNICIPAL COURTS-ANTELOPE		30,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)	FISCAL YEAR 1992-93 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	
MUNICIPAL COURTS-LOS ANGELES	39,000	39,000			
MUNICIPAL COURTS-POMONA	144,000	144,000			
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000	1,000,000			
NONDEPARTMENTAL REVENUE-OTHER		601,171			
NONDEPARTMENTAL SPECIAL ACCOUNTS	141,516,978	120,985,085	188,615,000	179,415,000	
PARKS & RECREATION	32,408				
PUBLIC WORKS/COUNTY ENGINEER	1,086,019	1,156,109			
DETENTION FACILITIES DEBT SERVICE FUND	441,234	331,035	250,000		DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND		5,316			AIR QUALITY IMPRO FD
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	605,658	527,682	519,000	519,000	AUTO FNGRPRNT ID SYS
CABLE TV FRANCHISE FUND	249,744	204,468	261,000	261,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	4,826,763	3,552,276	2,557,000	2,557,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CNSTR FUND	2,981,306	1,730,437	1,641,000	1,641,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	150,536	359,818			DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	138,675	47,415			DISPUTE RESOL FD
FISH & GAME PROPAGATION FUND	6,770	4,566	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,967	5,768	6,000	6,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			14,000	14,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	54,033	89,650	25,000	25,000	FIRE DEPT HLCPTR ACO
GOLF COURSE FUND	93,390	65,229		68,000	GOLF COURSE FUND
HEALTH FACILITIES IMPROVEMENT FUND	30,109	77			HEALTH FAC IMPRV FD
INMATE WELFARE FUND	864,962	724,358	1,129,000	1,129,000	INMATE WELFARE FUND
JAIL STORE FUND	131,333	70,285	166,000	166,000	JAIL STORE FUND
MARINA REPLACEMENT A.C.O. FUND	190,856	148,142	159,000	159,000	MARINA REPLC-ACO FD
MARSHAL AUTOMATION FUND		5,633			MARSHAL AUTOMATION
MARSHAL PROCESSING FEE FUND	22,093	27,055	24,000	24,000	MARSHAL PROC FEE FD
NARCOTIC ENFORCEMENT SPECIAL FUND	1,734,978	858,626	1,658,000	1,658,000	NARCOTIC ENFORCMT FD
OAK FOREST MITIGATION FUND		57			OAK FOREST MITIG FD
PARK IN-LIEU FEES A.C.O. FUND	521,517	349,905		135,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	227,037	167,977	506,000	506,000	PRODUCTIVITY INV FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	568,368	532,194	300,000	300,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	89,688	33,813			PUB LIBRARY-ACO FD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	292,531	184,459	125,000	125,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	3,468,042	2,888,938	2,100,000	2,100,000	PW-ROAD FUND
PUBLIC WORKS-SPECIAL ROAD DIST #1	30,428	17,745	5,000	5,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	7,506	7,479	3,000	3,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	4,311	3,999			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	9,639	6,752			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	26,299	20,669	3,000	3,000	PW-SPCL ROAD DT #5
PW - SOLID WASTE MANAGEMENT		119,961			PW-SOLID WASTE MGM'T
SAN GABRIEL CANYON RECREATION FUND	6,102	6,347	4,000	4,000	S. G. CANYON REC FD
SHERIFF AUTOMATION FUND		189			SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	11,334	12,150	20,000	20,000	SHERIFF PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	76,510	108,420	67,000	67,000	SMALL CLAIMS ADV PRG
INVESTMENT INCOME					
NONDEPARTMENTAL REVENUE-OTHER	\$	\$ 86,000	\$	\$	
NONDEPARTMENTAL SPECIAL ACCOUNTS	172,000				
PUBLIC WORKS/COUNTY ENGINEER	-96,465				
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	\$ 1,349,431	\$ 2,539,675	\$ 2,404,000	\$ 2,404,000	
BEACHES & HARBORS	25,208,284	25,204,785	24,915,000	24,915,000	
INTERNAL SERVICES	4,878,725	4,857,329	4,976,000	4,994,000	
MENTAL HEALTH	1,183,491	1,353,033	1,118,000	1,118,000	
MILITARY & VETERANS AFFAIRS	101,684	183,493	205,000	175,000	
MUSEUM OF NATURAL HISTORY			2,000	2,000	
MUSIC CENTER OPERATIONS	6,145,361	5,532,505	5,200,000	5,200,000	
NONDEPARTMENTAL REVENUE-OTHER	80,164	237,560			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,881,768	1,956,736	1,831,000	1,831,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)	
PROBATION-DETENTION FACILITIES	131,350	148,807	148,000	149,000	
PROBATION-RESIDENTIAL TREATMENT	3				
PUBLIC SOCIAL SERVICES ADMINISTRATION		4,000			
RENT EXPENSE	6,419,075	11,279,548	1,740,000	1,740,000	
TELEPHONE UTILITIES		135			
CIVIC CENTER EMPLOYEE PARKING	4,331,064	6,404,053	7,025,000	7,025,000	CIV CTR EMP PKG
FORD THEATER DEVELOPMENT FUND			75,000	75,000	FORD THEATER DEV FD
INMATE WELFARE FUND			7,371,000	7,371,000	INMATE WELFARE FUND
JAIL STORE FUND	7,801,377	6,204,582	10,355,000	10,355,000	JAIL STORE FUND
PUBLIC WORKS - OFF STREET PARKING-BELVEDER	22,882	24,292	20,000	20,000	PW-OFF ST PKG-BELV
PUBLIC WORKS - OFF STREET PARKING-MONTROSE	2,220	2,394	2,000	2,000	PW-OFF ST PKG-MONTR
PUBLIC WORKS - OFF STREET PARKING-WALNUT P	22,903	34,107	50,000	45,000	PW-OFF ST PKG-WALNUT
PUBLIC WORKS - OFF STREET PARKING-W HOLLYW	25,591	24,872	20,000	7,000	PW-OFF ST PKG-W HWD
PUBLIC LIBRARY	30,028	1,089	80,000	80,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	2,900	14,190	3,000	3,000	PW-ROAD FUND
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER \$	323,977 \$	179,915 \$	225,000 \$	225,000	
PROBATION-DETENTION FACILITIES		77,715			
SUPERIOR COURT	41,200	41,416			
INTEREST/CP					
DEL VALLE ACO	\$	\$	25,000 \$	25,000	DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM			157,000	157,000	DEPENDENCY CT FAC FD
MARINA REPLACEMENT A.C.O. FUND		32,166			MARINA REPLC-ACO FD
PUBLIC LIBRARY-ACO			20,000	20,000	PUB LIBRARY-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	\$ 221,850,760 \$	203,661,452 \$	268,126,000 \$	258,850,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - STATE					
STATE - HIGHWAY USERS TAX PUBLIC WORKS-ROAD FUND	\$ 88,421,685	\$ 99,243,639	\$ 111,316,000	\$ 111,316,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX NONDEPARTMENTAL REVENUE-OTHER	\$ 388,691,264	\$ 638,171,988	\$ 688,367,000	\$ 683,413,000	
ST - TRLR COACH IN-LIEU TAX NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 1,127,082	\$ 1,193,701	\$ 1,216,000		
OTHER STATE IN-LIEU TAXES PUBLIC WORKS-ROAD FUND	\$ 508,498	\$ 545,299	\$ 500,000	\$ 500,000	PW-ROAD FUND
STATE - PUB ASSIST - ADMIN CHILDREN'S SERVICES ADMINISTRATION	\$ 105,366,719	\$ 88,210,355	\$ 193,326,000	\$ 111,712,000	
MACLAREN CHILDREN'S CENTER	13,137,167	3,757,397	14,577,000	14,577,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	178,751,712	227,728,022	301,168,000	259,595,000	
PSS-IN HOME SUPPORTIVE SERVICES	-7,309,700	363			
STATE AID - PUB ASSIST PROGRAM ADOPTION ASSISTANCE PROGRAM	\$ 11,288,767	\$ 11,382,942	\$ 11,189,000	\$ 11,260,000	
FOSTER CARE	183,206,267	86,794,699	91,301,000	89,992,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN			4,848,000	5,340,000	
PSS-FAMILY GROUP	780,451,311	906,431,288	911,858,000	880,530,000	
PSS-UNEMPLOYED PARENTS	17,975	57	170,617,000	164,153,000	
PSS-INDIGENT AID	640,814	2,691,304			
PSS-REFUGEE RESETTLEMENT PROGRAM	3,910	3,248			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-SPECIAL CIRCUMSTANCES	709,617	358,722	829,000	220,000	
ALCOHOL ABUSE EDUCATION & PREVENTION		782			ALC/ABUSE EDUC/PREV
COUNTYWIDE WARRANT SYSTEM FUND	1,676				CO WIDE WARRANT SYS
STATE - CALIF CHILDREN					
HLTH SVCS-ADMINISTRATION	\$	\$	\$ 300,000	\$ 11,973,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	10,515,524				
HLTH SVCS-PROGRAMS			9,385,000		
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	\$ 127,575,040	\$	\$	\$	
ST AID - MEDICAL INDIGENT ADLT					
HLTH SVCS-ADMINISTRATION	\$ 466,941	\$	\$	\$	
HLTH SVCS-PROGRAMS	16,422,911				
OTHER STATE AID - HEALTH					
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	\$ 122,662	\$	\$	\$	
HLTH SVCS-JUVENILE COURT	191,193	317,000			
HLTH SVCS-PROGRAMS	4,322,287	5,292,053			
HLTH SVCS-STATE HEALTH ASSISTANCE (AB8)	190,495,285				
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 1,479,097	\$ 2,903,876	\$ 2,293,000	\$ 2,293,000	
AGRIC COMM - VEHICLE ACO FUND					50,000 AG-COMM-VEH-ACO FD
PROBATION-DETENTION FACILITIES		801			
STATE AID - CONSTRUCTION					
BEACHES & HARBORS	\$ 4,751,021	\$ 4,315,418	\$ 6,648,000	\$ 6,648,000	
HLTH SVCS-ADMINISTRATION		34,000			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
PARKS & RECREATION	7,520,185	2,685,739	29,234,000	29,234,000	
CAPITAL PROJECTS	-545,980	-19,481			
DEL VALLE ACO			175,000	175,000	DEL VALLE ACO FIRE
HEALTH FACILITIES IMPROVEMENT FUND	349,486	-261,486	82,000	82,000	HEALTH FAC IMPRV FD
MARINA REPLACEMENT A.C.O. FUND	875,191	155,513	4,450,000	4,450,000	MARINA REPLC-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN			1,524,000	1,524,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND			1,315,000	1,315,000	PW-ROAD FUND
STATE AID - DISASTER					
EXTRAORDINARY MAINTENANCE	\$	\$ 381,000	\$	\$	
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	\$ 121,865	\$	\$ 155,000	\$ 125,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	\$ 36,659,381	\$ 36,435,560	\$ 35,150,000	\$ 31,050,000	
DETENTION FACILITIES DEBT SERVICE FUND	161,175	143,431		108,000	DETENTION FAC DS FD
PUBLIC LIBRARY	461,990	458,046	600,000	600,000	PUB LIBRARY-GEN
PUBLIC WORKS-SPECIAL ROAD DIST #1	13,752	13,214	14,000	14,000	PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2	5,862	5,594	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3	3,562	3,374	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4	6,865	5,167	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5	19,718	17,326	18,000	18,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	\$ 112,821	\$	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	76,363	36,467	100,000	100,000	
ASSESSOR	4,213,593	4,278,592			
AUDITOR-CONTROLLER	221,231	215,244			
BEACHES & HARBORS	220,793				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHILDREN'S SERVICES ADMINISTRATION	263,053	-1,440,291			
MACLAREN CHILDREN'S CENTER	23,647	-17,795,856			
ADOPTION ASSISTANCE PROGRAM	9,755				
CHILD ABUSE PREVENTION PROGRAM	1,988,900	2,080,535	2,199,000	2,199,000	
FOSTER CARE	726,669	3,449,520			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,101,426	4,024,739	6,665,000	6,794,000	
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	128,194	99,090	5,000	5,000	
JUSTICE SYSTEM SUBVENTION	462,438				
OLDER AMERICAN ACT		2,086,347	2,025,000	2,025,000	
COUNTY COUNSEL	100,138	155,371			
DISTRICT ATTORNEY	12,482,154	7,738,592	6,566,000	7,216,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	3,893,627	5,462,023	10,943,000	12,914,000	
EMERGENCY PREPAREDNESS & RESPONSE	107,286		150,000	150,000	
FEDERAL & STATE DISASTER AID	-599,653	152,358	7,500,000	7,500,000	
FORESTER & FIRE WARDEN	7,889,339	7,136,517			
HLTH SVCS-ADMINISTRATION	4,004,951	1,729,519	3,077,000	3,077,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	22,750,224	18,935,927	23,860,000	24,397,000	
HLTH SVCS-AIDS PROGRAMS	7,499,132	6,097,758	4,980,000	4,243,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	47,112	36,182			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	19,937,992	21,372,935	25,325,000	24,267,000	
HLTH SVCS-JUVENILE COURT		3,714			
HLTH SVCS-PROGRAMS	36,353,274	46,235,355	33,222,000	33,065,000	
INTERNAL SERVICES	156,697	96,803	221,000	223,000	
MARSHAL	13,932	-963,597			
CORONER	44,434	21,478	373,000	373,000	
MENTAL HEALTH	12,667,278	8,879,606	11,658,000	10,442,000	
MILITARY & VETERANS AFFAIRS	198,279	170,564	190,000	160,000	
MUNICIPAL COURTS-GLENDALE	58				
MUNICIPAL COURTS-LOS ANGELES	477				
MUNICIPAL COURTS-WHITTIER	8				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)	
MUSEUM OF NATURAL HISTORY	49	73			
MUSIC & PERFORMING ARTS COMMISSION			293,000	293,000	
NONDEPARTMENTAL REVENUE-OTHER	741,590	16,021			
NONDEPARTMENTAL SPECIAL ACCOUNTS			13,917,000	20,000,000	
PARKS & RECREATION	712	15,000			
PROBATION-MAIN	4,857,833	4,597,487	9,264,000	9,639,000	
PROBATION-CARE OF JUVENILE COURT WARDS	102,000				
PROBATION-DETENTION FACILITIES	1,976,705	2,250,124	2,056,000	2,038,000	
PROBATION-RESIDENTIAL TREATMENT	5,356,004	3,232,869	2,344,000	498,000	
PUBLIC DEFENDER	261,948	764,590	960,000	960,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,391,594				
PSS-FAMILY GROUP	1,542,474				
PUBLIC WORKS/COUNTY ENGINEER	1,385,509	1,613,498			
REGIONAL PLANNING	196,864	138,237			
REGISTRAR-RECORDER/COUNTY CLERK	2,418,300	1,569,225	2,010,000	2,012,000	
SHERIFF-LAW ENFORCEMENT SERVICES	31,637,870	136,241,056	180,389,000	181,543,000	
SHERIFF-CUSTODY & COURT SERVICES				1,621,000	
SUPERIOR COURT	805,172	71,161			
SUPERIOR COURT-MANDATORY EXPENSE	666,831				
TELEPHONE UTILITIES	2,881	-968			
TREASURER & TAX COLLECTOR	51,305		40,000	40,000	
DEL VALLE ACO	463,744				DEL VALLE ACO FIRE
OFF-HIGHWAY VEHICLE FUND	116,364	202,029	400,000	357,000	OFF HIGHWAY VEH FD
PUBLIC LIBRARY	2,212,031	1,717,597	1,600,000	1,112,000	PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND		90,000			PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	871,378	6,935,990	13,490,000	15,990,000	PW-ROAD FUND
STATE - TRIAL COURTS					
MUNICIPAL COURTS-ALHAMBRA	\$ 1,045,206	\$ 1,620,698	\$ 1,590,000	\$ 1,617,000	
MUNICIPAL COURTS-ANTELOPE	1,514,958	2,099,790	2,160,000	2,163,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)	
MUNICIPAL COURTS-BEVERLY HILLS	964,434	1,611,378	1,590,000	1,617,000	
MUNICIPAL COURTS-BURBANK	763,215	1,199,924	1,173,000	1,193,000	
JUSTICE COURT-CATALINA	119,186	147,035	83,000	85,000	
MUNICIPAL COURTS-CITRUS	2,370,495	3,652,770	3,596,000	3,656,000	
MUNICIPAL COURTS-COMPTON	3,404,619	5,216,000	5,151,000	5,244,000	
MUNICIPAL COURTS-CULVER	763,748	1,199,924	1,217,000	1,193,000	
MUNICIPAL COURTS-DOWNEY	1,505,105	2,450,648	3,410,000	2,462,000	
MUNICIPAL COURTS-EAST LOS ANGELES	1,838,243	2,811,994	1,956,000	2,856,000	
MUNICIPAL COURTS-GLENDALE	1,207,632	1,974,687	1,929,000	1,962,000	
MUNICIPAL COURTS-INGLEWOOD	2,090,410	3,238,486	3,980,000	3,232,000	
MUNICIPAL COURTS-LONG BEACH	3,403,080	5,277,047	5,291,000	5,273,000	
MUNICIPAL COURTS-LOS ANGELES	29,286,552	45,127,954	44,908,000	45,643,000	
MUNICIPAL COURTS-LOS CERRITOS	1,247,318	1,912,407	2,257,000	1,962,000	
MUNICIPAL COURTS-MALIBU	480,337	775,804	757,000	770,000	
MUNICIPAL COURTS-NEWHALL	841,090	1,250,176	1,250,000	1,269,000	
MUNICIPAL COURTS-PASADENA	1,528,348	2,399,849	2,346,000	2,386,000	
MUNICIPAL COURTS-POMONA	1,247,318	1,980,531	2,073,000	2,106,000	
MUNICIPAL COURTS-RIO HONDO	1,528,348	2,365,984	2,346,000	2,386,000	
MUNICIPAL COURTS-SANTA ANITA	683,397	1,126,114	1,097,000	1,117,000	
MUNICIPAL COURTS-SANTA MONICA	1,036,030	1,613,314	1,590,000	1,616,000	
MUNICIPAL COURTS-SOUTH BAY	2,757,165	4,185,199	4,462,000	4,337,000	
MUNICIPAL COURTS-SOUTHEAST	2,210,095	3,538,592	3,442,000	3,502,000	
MUNICIPAL COURTS-WHITTIER	1,528,348	2,399,849	2,346,000	2,383,000	
MUNICIPAL & JUSTICE COURTS EXPENSE			3,000,000	2,920,000	
SUPERIOR COURT	61,025,583	101,533,395	105,396,000	102,294,000	
STATE-REALIGNMENT REVENUE					
CHILDREN'S SERVICES ADMINISTRATION	\$	\$	7,731,858	\$ 15,797,000	\$ 14,479,000
ADOPTION ASSISTANCE PROGRAM			2,554,151	4,656,000	4,251,000
FOSTER CARE			105,830,675	126,339,000	113,210,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
JUSTICE SYSTEM SUBVENTION		811,888			
DISTRICT ATTORNEY		3,983,920	5,100,000	4,775,000	
HLTH SVCS-REALIGNMENT		65,673,239	522,663,000	70,131,000	
MENTAL HEALTH		213,339,542	269,972,000	251,531,000	
PROBATION-MAIN		1,346,482	1,722,000	1,612,000	
PROBATION-CARE OF JUVENILE COURT WARDS		83,288	102,000	95,000	
PROBATION-RESIDENTIAL TREATMENT		2,345,932	3,008,000	2,816,000	
COMMUNITY-BASED CONTRACTS			1,164,000	1,037,000	
PUBLIC DEFENDER		13,881	26,000	24,000	
PSS-IN HOME SUPPORTIVE SERVICES		5,705,195	7,300,000	7,673,000	
TOTAL INTERGVMTL REVENUE - STATE	\$ 2,473,584,817	\$ 3,011,279,032	\$ 4,126,536,000	\$ 3,476,412,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN'S SERVICES ADMINISTRATION	\$ 57,064,556	\$ 80,330,488	\$ 13,308,000	\$ 81,462,000	
MACLAREN CHILDREN'S CENTER	192,255	7,463,257		711,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	151,177,394	170,580,123	199,908,000	157,795,000	
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	\$ 3,129,651	\$ 3,917,803	\$ 7,413,000	\$ 7,461,000	
FOSTER CARE	65,651,997	67,690,930	74,701,000	73,526,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	76,294	7,168			
PSS-FAMILY GROUP	861,338,251	942,466,138	953,375,000	913,857,000	
PSS-UNEMPLOYED PARENTS	76,127	28,744	179,449,000	172,408,000	
PSS-INDIGENT AID	-590				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-REFUGEE RESETTLEMENT PROGRAM	8,400,103	6,019,916	5,405,000	4,449,000	
PSS-SPECIAL CIRCUMSTANCES	-2,154	-1,617			
FEDERAL AID - CONSTRUCTION					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN. \$	16,538 \$	850 \$			
HLTH SVCS-ADMINISTRATION	139,018	942,500	105,000	105,000	
PARKS & RECREATION	439,757	-162,023	7,174,000	7,174,000	
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	302,878	500,042	4,944,000	4,944,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
EMERGENCY PREPAREDNESS & RESPONSE \$	70,509 \$				
FEDERAL & STATE DISASTER AID		23,920,120			
FORESTER & FIRE WARDEN	70,000				
MENTAL HEALTH		1,236,096			
REGIONAL PLANNING	4,389				
PUBLIC WORKS-ROAD FUND	1,171,686	-939,802			PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS-ROAD FUND \$	159,135 \$	136,912 \$	130,000 \$	130,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER \$	56 \$	24 \$			
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR \$	1,334 \$				
CHILDREN'S SERVICES ADMINISTRATION	-4,008,070	-7,142		21,000,000	
MACLAREN CHILDREN'S CENTER	-16,831		200,000	200,000	
FOSTER CARE	-750,238	-3,617,827			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	9,333,831	8,885,275	9,441,000	9,796,000	
CAA	3,896,272	4,001,644	5,003,000	5,003,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL - MENTAL HEALTH					
MENTAL HEALTH	\$ 25,853,172	\$ 33,286,326	\$ 41,066,000	\$ 41,066,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,418,687,723	\$ 1,602,175,706	\$ 1,847,421,000	\$ 1,856,169,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	\$ 35,000	\$ 35,000	\$ 356,000	\$ 356,000	
FORESTER & FIRE WARDEN	1,786	3,016			
NONDEPARTMENTAL REVENUE-OTHER		242,560	16,325,000	16,325,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		2,500,000			
PUBLIC WORKS/COUNTY ENGINEER	1,448		11,000	11,000	
REGIONAL PLANNING			660,000	660,000	
AIR QUALITY IMPROVEMENT FUND		549,001			AIR QUALITY IMPRO FD
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	200,000				PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	1,810,209	248,174	850,000	850,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	\$ 2,048,443	\$ 3,577,751	\$ 18,202,000	\$ 18,202,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	\$ 72,366	\$ 68,353	\$ 74,000	\$ 74,000	
AUDITOR-CONTROLLER	1,788,519	923,713	835,000	835,000	
DISTRICT ATTORNEY	19,080	540,185			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
JTPA	22,937,286	26,493,355	30,479,000	33,300,000	
OLDER AMERICAN ACT	13,682,743	11,914,729	11,155,000	11,411,000	
REFUGEE ASSISTANCE	8,314,986	6,494,169	8,840,000	8,840,000	
DISTRICT ATTORNEY	9,966	73,620	20,000	5,020,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	37,206,333	42,515,540	55,697,000	54,668,000	
FEDERAL & STATE DISASTER AID	-1,762,030		22,500,000	22,500,000	
FORESTER & FIRE WARDEN	36,274	532,896			
HLTH SVCS-ADMINISTRATION	10,287,557	410,730	91,000	91,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	43,125,003	45,422,429	43,906,000	47,040,000	
HLTH SVCS-AIDS PROGRAMS	10,005,502	19,003,954	23,072,000	23,698,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	86,048	32,286	50,000	50,000	
HLTH SVCS-PROGRAMS	28,935,093	31,798,443	2,160,000	2,160,000	
MENTAL HEALTH	21,616,040	12,899,803	12,244,000	12,244,000	
NONDEPARTMENTAL REVENUE-OTHER	509,123	424,520	424,000	424,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			20,000,000	20,000,000	
PARKS & RECREATION	447,396	766,305	819,000	819,000	
PROBATION-MAIN	76,424	7,085,706	7,212,000	8,579,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	-2,820,744				
PSS-FAMILY GROUP	-1,803,623				
PSS-INDIGENT AID	19,650,517	24,543,473	25,904,000	25,904,000	
REGIONAL PLANNING	173,190	318,427			
SHERIFF-LAW ENFORCEMENT SERVICES	1,021,105	580,117			
SHERIFF-CUSTODY & COURT SERVICES	6,426	-3,368			
SUPERIOR COURT	432,680	-601			
TREASURER & TAX COLLECTOR	1,400				
HOUSING & COMMUNITY DEVELOPMENT ACT FUND	13,700,000		47,483,000	47,483,000	HOUSING & COMM DEV
PUBLIC WORKS-ROAD FUND	9,025,708	24,183,228	33,743,000	30,851,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
GENERAL FUND - FINANCING ELEMENTS	50,866,513	33,739,082	31,325,000	31,336,000	
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT		9,000			
NONDEPARTMENTAL REVENUE-OTHER	291,625	275,079			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,078,285	1,151,562	1,254,000	1,233,000	
TREASURER & TAX COLLECTOR	1,614,886	1,504,504	187,000	187,000	
LINKAGES SUPPORT PROGRAM			70,000	23,000	LINKAGES PROG FD
PUBLIC WORKS-SPECIAL ROAD DIST #1		-16,792			PW-SPCL ROAD DT #1
PUBLIC WORKS-SPECIAL ROAD DIST #2		-7,145			PW-SPCL ROAD DT #2
PUBLIC WORKS-SPECIAL ROAD DIST #3		-4,368			PW-SPCL ROAD DT #3
PUBLIC WORKS-SPECIAL ROAD DIST #4		-8,461			PW-SPCL ROAD DT #4
PUBLIC WORKS-SPECIAL ROAD DIST #5		-25,054			PW-SPCL ROAD DT #5
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	\$ 25,238	\$ 19,122		\$	
ASSESSOR	47,162	21,347	25,000	25,000	
AUDITOR-CONTROLLER	2,192,383	536,663	1,386,000	1,464,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	72,722				
COMMUNICATION SERVICES					
SHERIFF-LAW ENFORCEMENT SERVICES	\$ 18,000	\$	\$		
TELEPHONE UTILITIES	298,983	194,155	538,000	538,000	
ELECTION SERVICES					
FORESTER & FIRE WARDEN	\$ 169	\$ 72	\$		
REGISTRAR-RECORDER/COUNTY CLERK	3,571,202	5,353,593	4,802,000	4,802,000	
PUBLIC LIBRARY	462	159			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	\$ 330,817	\$ 234,860	\$ 475,000	\$ 475,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)	
LEGAL SERVICES					
ADMINISTRATIVE OFFICER	\$ 16,873	\$ 20,682		\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	325,284	332,677			
AUDITOR-CONTROLLER	59				
BEACHES & HARBORS	7,500	25,000			
BOARD OF SUPERVISORS	28,107				
COUNTY COUNSEL	5,490,085	6,347,854	7,265,000	7,595,000	
DISTRICT ATTORNEY	128,557	135,468	148,000	148,000	
FORESTER & FIRE WARDEN	25,507	16,883			
INTERNAL SERVICES	637,143	390,251	44,000	44,000	
MUNICIPAL COURTS-ALHAMBRA		17	75,000	75,000	
MUNICIPAL COURTS-BEVERLY HILLS			40,000		
MUNICIPAL COURTS-BURBANK		300	1,000		
MUNICIPAL COURTS-CITRUS	14,102	12,332	14,000	14,000	
MUNICIPAL COURTS-CULVER		7			
MUNICIPAL COURTS-DOWNEY	110	381			
MUNICIPAL COURTS-EAST LOS ANGELES			30,000		
MUNICIPAL COURTS-INGLEWOOD	1,105	624	1,000	2,000	
MUNICIPAL COURTS-LOS ANGELES	46,505	49,426	42,000	42,000	
MUNICIPAL COURTS-LOS CERRITOS	520	12,943	30,000	30,000	
MUNICIPAL COURTS-MALIBU	7,545	7,023	8,000	8,000	
MUNICIPAL COURTS-PASADENA			20,000		
MUNICIPAL COURTS-SANTA ANITA			37,000	37,000	
MUNICIPAL COURTS-SANTA MONICA	190	240	1,000	1,000	
MUNICIPAL COURTS-SOUTH BAY		27,809	37,000	37,000	
MUNICIPAL COURTS-SOUTHEAST	35		50,000	50,000	
MUNICIPAL COURTS-WHITTIER			23,000		
MUNICIPAL & JUSTICE COURTS EXPENSE	1,912,399	1,670,897	1,841,000		
PARKS & RECREATION	431,743	80,402			
REGIONAL PLANNING	10,742	4,494			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
SHERIFF-LAW ENFORCEMENT SERVICES	114,704,291	129,167,242	137,750,000	139,702,000	
TREASURER & TAX COLLECTOR		10,594			
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	\$ 6,218,263	\$ 7,134,066	\$ 2,975,000	\$ 2,975,000	
AFFIRMATIVE ACTION COMPLIANCE	34,851	94,093			
ANIMAL CARE & CONTROL	1,377,490	1,510,797	1,705,000	1,705,000	
COUNTY COUNSEL	3,049,376	3,495,948	2,932,000	2,932,000	
EMPLOYEE RELATIONS COMMISSION		765			
INTERNAL SERVICES	3,553				
JUDGMENTS & DAMAGES/INSURANCE	5,734				
CORONER	2,764	7,740			
PRODUCTIVITY INVESTMENT FUND	295	6,435	15,000	15,000	PRODUCTIVITY INV FD
PLANNING & ENGINEERING SERVICE					
BEACHES & HARBORS	\$ 2,723	\$ 1,610	\$		
COUNTY COUNSEL		6,997			
FORESTER & FIRE WARDEN		79,983			
HLTH SVCS-ADMINISTRATION	150,678				
HLTH SVCS-PROGRAMS	40				
INTERNAL SERVICES	886,967	427,903	359,000	329,000	
JUDGMENTS & DAMAGES/INSURANCE	112,361				
LOCAL AGENCY FORMATION COMMISSION	88,267	102,648	88,000	88,000	
PROBATION-MAIN	253,501				
PUBLIC WORKS/COUNTY ENGINEER	16,087,375	13,021,288	17,281,000	17,281,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST	75,349	45,027			
REGIONAL PLANNING	1,032,176	877,243	1,086,000	998,000	
TREASURER & TAX COLLECTOR	85,268	42,793			
PUBLIC WORKS-ROAD FUND	2,092,085	714,397	1,750,000	1,750,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PURCHASING FEES					
COUNTY COUNSEL	\$ 125,728	\$ 127,509		\$	
INTERNAL SERVICES	3,323,782	48,861			
STORES STOCK ACCT	55	281			
AGRICULTURAL SERVICES					
AFFIRMATIVE ACTION COMPLIANCE	\$	\$ 75,000	\$ 75,000	\$ 75,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	2,279,341	3,798,975	4,045,000	4,045,000	
AGRIC COMM - VEHICLE ACO FUND		50,025			AG-COMM-VEH-ACO FD
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	\$ 13,800	\$ 15,382	\$ 15,000	\$ 15,000	
BOARD OF SUPERVISORS		90,904			
MARSHAL	5,362,794	6,491,578	5,738,000	6,221,000	
SHERIFF-CUSTODY & COURT SERVICES	367,142	471,499	367,000	400,000	
TREASURER & TAX COLLECTOR	71,768	129,011	79,000	79,000	
MARSHAL AUTOMATION FUND		842,416	1,600,000	1,600,000	MARSHAL AUTOMATION
MARSHAL PROCESSING FEE FUND			695,000	695,000	MARSHAL PROC FEE FD
SHERIFF AUTOMATION FUND		34,752			SHERIFF AUTOMATION
COURT FEES & COSTS					
ASSESSOR	\$ 1,371	\$ 1,816	\$ 2,000	\$ 2,000	
AUDITOR-CONTROLLER	310	436			
CHILDREN'S SERVICES ADMINISTRATION	490	625			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.		22,288			
CONSUMER AFFAIRS	347,879	487,722	653,000	532,000	
FORESTER & FIRE WARDEN	2,772	3,201			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES		1,061			
INTERNAL SERVICES		25			
CORONER	17,587	33,567	77,000	77,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-ALHAMBRA	411,161	279,288	284,000	226,000	
MUNICIPAL COURTS-ANTELOPE	569,899	500,108	537,000	391,000	
MUNICIPAL COURTS-BEVERLY HILLS	428,505	344,095	359,000	258,000	
MUNICIPAL COURTS-BURBANK	209,999	172,906	289,000	94,000	
JUSTICE COURT-CATALINA	3,268	5,128	10,000	12,000	
MUNICIPAL COURTS-CITRUS	910,174	809,466	845,000	696,000	
MUNICIPAL COURTS-COMPTON	1,272,667	572,818	1,478,000	1,029,000	
MUNICIPAL COURTS-CULVER	292,052	173,633	180,000	148,000	
MUNICIPAL COURTS-DOWNEY	799,711	988,538	699,000	850,000	
MUNICIPAL COURTS-EAST LOS ANGELES	173,664	516,412	262,000	186,000	
MUNICIPAL COURTS-GLENDALE	674,925	412,575	675,000	269,000	
MUNICIPAL COURTS-INGLEWOOD	951,987	599,151	748,000	932,000	
MUNICIPAL COURTS-LONG BEACH	1,938,685	1,616,526	1,423,000	1,427,000	
MUNICIPAL COURTS-LOS ANGELES	8,989,243	5,758,252	10,086,000	5,347,000	
MUNICIPAL COURTS-LOS CERRITOS	701,061	721,947	528,000	561,000	
MUNICIPAL COURTS-MALIBU	330,341	181,415	150,000	165,000	
MUNICIPAL COURTS-NEWHALL	491,925	171,427	522,000	210,000	
MUNICIPAL COURTS-PASADENA	589,430	334,221	698,000	245,000	
MUNICIPAL COURTS-POMONA	274,127	374,861	263,000	161,000	
MUNICIPAL COURTS-RIO HONDO	231,756	244,511	244,000	226,000	
MUNICIPAL COURTS-SANTA ANITA	196,193	107,955	126,000	109,000	
MUNICIPAL COURTS-SANTA MONICA	194,229	44,922	282,000	190,000	
MUNICIPAL COURTS-SOUTH BAY	1,161,858	1,412,728	1,510,000	1,393,000	
MUNICIPAL COURTS-SOUTHEAST	491,031	435,611	530,000	474,000	
MUNICIPAL COURTS-WHITTIER	373,352	322,658	289,000	247,000	
MUSEUM OF NATURAL HISTORY	94	106			
NONDEPARTMENTAL REVENUE-OTHER	15,849	-3,463			
PARKS & RECREATION	105				
REGIONAL PLANNING	454	185	1,000	1,000	
SHERIFF-CUSTODY & COURT SERVICES	1,478,795	772,568	870,000	1,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPERIOR COURT	27,512,955	27,194,882	31,291,000	11,091,000	
TREASURER & TAX COLLECTOR	315	473	1,000	1,000	
DISPUTE RESOLUTION FUND	1,637,279	1,652,755	1,390,000	1,501,000	DISPUTE RESOL FD
SMALL CLAIMS ADVISOR PROGRAM	1,399,428	1,482,208	1,277,000	1,277,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	\$ 758,609	\$ 1,125,246	\$ 783,000	\$ 783,000	
TREASURER & TAX COLLECTOR	1,834,936	2,359,064	1,650,000	1,650,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	\$ 417,230	\$ 432,016	\$ 450,000	\$ 450,000	
HLTH SVCS-PROGRAMS	57,247	50,690	65,000	65,000	
SHERIFF-CUSTODY & COURT SERVICES	25,000	335,597			
LAW ENFORCEMENT SERVICES					
SHERIFF-LAW ENFORCEMENT SERVICES	\$ 24,012,221	\$ 25,956,792	\$ 27,156,000	\$ 27,760,000	
SHERIFF-CUSTODY & COURT SERVICES	2,501,459	2,705,601	1,209,000	1,209,000	
RECORDING FEES					
ARBORETA & BOTANIC GARDENS	\$	\$ 466	\$	\$	
ASSESSOR	1,584	1,478			
CHILDREN'S SERVICES ADMINISTRATION	112	32			
DISTRICT ATTORNEY	3,288	1,515			
DISTRICT ATTORNEY-FAMILY SUPPORT		16			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	30,000				
HLTH SVCS-PROGRAMS	1,698,401	1,635,468	1,299,000	1,299,000	
MUNICIPAL COURTS-LOS ANGELES			570,000	570,000	
REGISTRAR-RECORDER/COUNTY CLERK	20,118,807	23,556,374	22,261,000	23,163,000	
SUPERIOR COURT	3,052,694	1,249,452	992,000	992,000	
TREASURER & TAX COLLECTOR	7,075	7,574	7,000	7,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	16,204	16,682			CHLD ABUSE/NEGL PREV
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	\$ 29,212	\$ 36,874		\$	
DISTRICT ATTORNEY-FAMILY SUPPORT	616				
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,780	2,619			
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	100,000				PW-ART 3-BIKEWAY FD
PUBLIC WORKS-ROAD FUND	4,185,851	5,048,215	5,066,000	2,566,000	PW-ROAD FUND
HEALTH FEES					
HLTH SVCS-ALCOHOL & DRUG ABUSE	\$ 113,482	\$ 77,220		\$	
HLTH SVCS-PROGRAMS	29,192,547	26,504,675	29,704,000	28,009,000	
HLTH SVCS - A&D FIRST OFFENDER DUI			709,000	709,000	H/S A&D 1ST OFF DUI
HLTH SVCS - A&D SECOND OFFENDER DUI			462,000	462,000	H/S A&D 2ND OFF DUI
HLTH SVCS - A&D THIRD OFFENDER DUI			19,000	18,000	H/S A&D 3RD OFF DUI
MENTAL HEALTH SERVICES					
COUNTY COUNSEL	\$ 3,889	\$ 3,944		\$	
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,104,308	2,150,436			
MENTAL HEALTH	376,000	362,476	376,000	376,000	
HLTH SVCS - A&D FIRST OFFENDER DUI		656,397			H/S A&D 1ST OFF DUI
HLTH SVCS - A&D SECOND OFFENDER DUI		445,250			H/S A&D 2ND OFF DUI
HLTH SVCS - A&D THIRD OFFENDER DUI		19,416			H/S A&D 3RD OFF DUI
CALIFORNIA CHILDREN'S SERVICES					
CHILDREN'S SERVICES ADMINISTRATION	\$ 2,400		\$	\$	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	1,840	2,654			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	1,081,106	463,571			
PUBLIC LIBRARY		97,658			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
SANITATION SERVICES					
BEACHES & HARBORS	\$	\$ 2,000		\$	
FORESTER & FIRE WARDEN		950			
PUBLIC WORKS/COUNTY ENGINEER	2,381,646	1,466,356	3,591,000	3,591,000	
PUBLIC WORKS-ROAD FUND		-1			PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT		10,569,490	16,421,000	8,839,000	PW-SOLID WASTE MGM'T
ADOPTION FEES					
CHILDREN'S SERVICES ADMINISTRATION	\$ 403,868	\$ 399,477	\$ 3,402,000	\$ 2,085,000	
INTERNAL SERVICES	20				
PATIENT SERVICE					
INTERNAL SERVICES	\$	\$ 10,448		\$	
INSTITUTIONAL CARE & SVS					
AUDITOR-CONTROLLER	\$ 4,897	\$ 232		\$	
MACLAREN CHILDREN'S CENTER	4,569	5,065			
HLTH SVCS-ADMINISTRATION	2,536,545	3,310,987		1,797,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	894,841	889,222	3,250,000	3,484,000	
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	993,188	1,016,014	1,079,000	1,079,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	286,764	327,378	282,000	282,000	
HLTH SVCS-JUVENILE COURT	285,691	311,320	271,000	271,000	
HLTH SVCS-PROGRAMS	24,513,768	28,456,096	40,146,000	21,208,000	
INTERNAL SERVICES	5,904				
MENTAL HEALTH	4,400	6,700	5,000	5,000	
PROBATION-MAIN	4,648,650	4,333,552	7,883,000	7,883,000	
PROBATION-DETENTION FACILITIES	17,739	16,520	18,000	18,000	
PROBATION-RESIDENTIAL TREATMENT	505,402	634,762	566,000	72,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	275,756				
SHERIFF-CUSTODY & COURT SERVICES	16,284,459	10,574,858	12,262,000	16,205,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EDUCATIONAL SERVICES					
FORESTER & FIRE WARDEN	\$	\$ 800	\$		
HLTH SVCS-ADMINISTRATION	305,617	370,152			
MARSHAL	258,356	101,813	419,000	419,000	
MUSEUM OF NATURAL HISTORY	74,728	79,244	140,000	140,000	
SHERIFF-LAW ENFORCEMENT SERVICES	3,354,202	2,224,740	1,543,000	1,463,000	
SHERIFF-CUSTODY & COURT SERVICES	2,162,815	1,669,378	1,396,000	1,469,000	
LIBRARY SERVICES					
INTERNAL SERVICES	\$	\$	\$ 4,818,000	\$ 4,454,000	
MUSEUM OF NATURAL HISTORY	16,600	16,600			
PUBLIC LIBRARY	1,387,360	1,842,687	2,319,000	2,017,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	355				PW-ROAD FUND
PARK & RECREATION SVS					
ARBORETA & BOTANIC GARDENS	\$ 800,000	\$ 788,096	\$ 800,000	\$ 850,000	
MUSEUM OF ART	943,188	1,500,002	1,600,000	1,600,000	
MUSEUM OF NATURAL HISTORY	1,248,400	1,903,081	2,000,000	2,000,000	
PARKS & RECREATION	11,393,134	12,234,692	11,964,000	13,203,000	
GOLF COURSE FUND	449				GOLF COURSE FUND
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS		258			SPCL DEV FDS-REG PKS
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	\$ 1,683,181	\$ 2,762,774	\$ 7,582,000	\$ 7,582,000	
AFFIRMATIVE ACTION COMPLIANCE	195,038	352,634	270,000	270,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,752,232	4,235,707	5,449,000	5,424,000	
ANIMAL CARE & CONTROL	500,773	542,367	520,000	568,000	
ARBORETA & BOTANIC GARDENS	6,408	5,948			
ASSESSOR	2,709	2,621			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AUDITOR-CONTROLLER	715,692	4,310,859	4,644,000	3,727,000	
BEACHES & HARBORS	5,927,365	7,131,512	6,301,000	6,301,000	
BOARD OF SUPERVISORS	189,711	125,711			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	315,900	293,438	360,000	360,000	
REFUGEE ASSISTANCE		273,197			
CONSUMER AFFAIRS	312,454	255,571			
COUNTY COUNSEL	-12,181	18,542			
DISTRICT ATTORNEY	15,608	13,452			
DISTRICT ATTORNEY-FAMILY SUPPORT	582,456	233,624			
EMPLOYEE RELATIONS COMMISSION	5,325		5,000	5,000	
EXTRAORDINARY MAINTENANCE		175,000			
FORESTER & FIRE WARDEN	35,516,397	37,823,540			
HLTH SVCS-ADMINISTRATION	30,178,134	31,614,917	34,721,000	34,667,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	-2,314,759	1,170,145			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	12,750	18,440			
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	134,630	176,868			
HLTH SVCS-JUVENILE COURT	839	-8,628			
HLTH SVCS-PROGRAMS	1,435,934	1,024,305	988,000	769,000	
INTERNAL SERVICES	31,296,754	31,513,796	38,228,000	47,522,000	
JUDGMENTS & DAMAGES/INSURANCE	6,434,888	1,797,359			
LOCAL AGENCY FORMATION COMMISSION	81,234	75,633	82,000	82,000	
CORONER	425,346	510,461	523,000	523,000	
MENTAL HEALTH	657,717	2,000,660	2,534,000	2,534,000	
MILITARY & VETERANS AFFAIRS	34,619	70,108	80,000	60,000	
MUSEUM OF NATURAL HISTORY	139,574	400,405	25,000	25,000	
NONDEPARTMENTAL REVENUE-OTHER	6,027,546	23,168,965	16,000,000	16,000,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,184,486	3,184,486	6,726,000	6,726,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	23,436,106	24,253,579	50,470,000	66,770,000	
PARKS & RECREATION	2,762,348	3,622,100	4,351,000	4,351,000	
PROBATION-MAIN	2,143,147	2,301,889	691,000	589,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)	
PROBATION-DETENTION FACILITIES		20,741			
PUBLIC DEFENDER	301,850	295,000	352,000	295,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	43,800	16,337			
PUBLIC WORKS/COUNTY ENGINEER	1,306,308	1,252,176	1,917,000	1,917,000	
PUBLIC WAYS-PUBLIC FACILITIES	1,821,928				
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST		764	400,000	400,000	
REGIONAL PLANNING	3,029	3,735	26,000	26,000	
REGISTRAR-RECORDER/COUNTY CLERK	179,554	1,011,095	135,000	135,000	
RENT EXPENSE		10,862,637			
SHERIFF-LAW ENFORCEMENT SERVICES	1,530,612	3,395,208	995,000	2,163,000	
SHERIFF-CUSTODY & COURT SERVICES	3,623,554	1,648,192	3,729,000	5,884,000	
SUPERIOR COURT	1,668,232	1,705,690	858,000	858,000	
TELEPHONE UTILITIES	112,342	409,199			
TREASURER & TAX COLLECTOR	14,283,009	13,162,470	17,631,000	14,606,000	
UTILITIES-ADMINISTRATION	19,313,993	2,828,185			
HLTH SVCS - A&D FIRST OFFENDER DUI		2,249			H/S A&D 1ST OFF DUI
DEL VALLE ACO	9,410	12,889			DEL VALLE ACO FIRE
GOLF COURSE FUND		-3,000			GOLF COURSE FUND
MARSHAL PROCESSING FEE FUND	676,337	684,336			MARSHAL PROC FEE FD
MOTOR VEHICLES A.C.O. FUND	4,267,640	2,562,489	5,238,000	5,238,000	MOTOR VEH-ACO FD
PUBLIC LIBRARY	292,826	232,782	263,000	263,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	12,381,157	13,650,992	12,540,000	12,540,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT		35,787			PW-SOLID WASTE MGM'T
RECREATION FUND	436,291	370,697	424,000	424,000	RECREATION FUND
SHERIFF AUTOMATION FUND		10			SHERIFF AUTOMATION
SHERIFF PROCESSING FEE FUND	47,267	130,740	90,000	90,000	SHERIFF PROC FEE FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	2	3,447			SPCL DEV FDS-REG PKS
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 105,901	\$ 153,661	\$ 1,600,000	\$ 1,584,000	FIRE DEPT DEV FEE-1

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL		REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)			
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			2,864,000	2,864,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		219,806	3,045,000	2,499,000	FIRE DEPT DEV FEE-3
TOTAL CHARGES FOR SERVICES	\$ 670,165,828	\$ 691,808,494	\$ 729,422,000	\$ 702,471,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	\$ 17,358	\$ 16,630		\$	
PSS-FAMILY GROUP	3,105,951	2,991,262			
PSS-UNEMPLOYED PARENTS	367,129	327,768			
PSS-INDIGENT AID	181,514	350,722	1,121,000	1,121,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	4,237	2,710			
PSS-SPECIAL CIRCUMSTANCES	3,435	2,423			
OTHER SALES					
ADMINISTRATIVE OFFICER	\$ 320	\$ 655		\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	31,432	21,967	37,000	37,000	
ARBORETA & BOTANIC GARDENS	33				
ASSESSOR	241,282	323,769	269,000	269,000	
BEACHES & HARBORS	311	1,805			
CHILDREN'S SERVICES ADMINISTRATION	5,074	2,965			
DISTRICT ATTORNEY	1,459	6,315			
FORESTER & FIRE WARDEN	6,696	28,663			
HLTH SVCS-ADMINISTRATION	23,202	27,404			
HLTH SVCS-ALCOHOL & DRUG ABUSE		8			
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,749	2,939			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-PROGRAMS	596,330	536,144	547,000	547,000	
INTERNAL SERVICES	287,055	427,164	303,000	333,000	
CORONER	15,937	19,329	17,000	71,000	
MUNICIPAL COURTS-ALHAMBRA	211	190			
MUNICIPAL COURTS-ANTELOPE	568	348			
MUNICIPAL COURTS-BEVERLY HILLS	84	54			
MUNICIPAL COURTS-BURBANK	282	208			
MUNICIPAL COURTS-CITRUS	173	166			
MUNICIPAL COURTS-COMPTON	890	655			
MUNICIPAL COURTS-CULVER	79	61			
MUNICIPAL COURTS-DOWNEY	230	88			
MUNICIPAL COURTS-EAST LOS ANGELES	30	133			
MUNICIPAL COURTS-GLENDALE	249	411			
MUNICIPAL COURTS-INGLEWOOD	651	606			
MUNICIPAL COURTS-LONG BEACH	796	459			
MUNICIPAL COURTS-LOS ANGELES	24,867	24,802			
MUNICIPAL COURTS-LOS CERRITOS	225	110			
MUNICIPAL COURTS-MALIBU	53	48			
MUNICIPAL COURTS-NEWHALL	32	42			
MUNICIPAL COURTS-PASADENA	304	358			
MUNICIPAL COURTS-POMONA	212	84			
MUNICIPAL COURTS-RIO HONDO	287	312			
MUNICIPAL COURTS-SANTA ANITA	65	30			
MUNICIPAL COURTS-SANTA MONICA	92	78			
MUNICIPAL COURTS-SOUTH BAY	488	329			
MUNICIPAL COURTS-SOUTHEAST	455	294			
MUNICIPAL COURTS-WHITTIER	256	266			
MUSEUM OF ART	1,122	-1,122			
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,508	849			
PARKS & RECREATION		9,417			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
PUBLIC WORKS/COUNTY ENGINEER	41,521	31,987			
REGISTRAR-RECORDER/COUNTY CLERK	125,313	71,685	130,000	130,000	
SHERIFF-LAW ENFORCEMENT SERVICES	310,079	102,106	185,000	235,000	
SHERIFF-CUSTODY & COURT SERVICES	2,043	2,498	4,000	4,000	
SUPERIOR COURT	211,004	203,512	209,000	209,000	
TELEPHONE UTILITIES	888	1,847			
TREASURER & TAX COLLECTOR	212,102	274,656	201,000	201,000	
UTILITIES-ADMINISTRATION	12,100	25,520			
MOTOR VEHICLES A.C.O. FUND		750			MOTOR VEH-ACO FD
OFF-HIGHWAY VEHICLE FUND		255			OFF HIGHWAY VEH FD
PUBLIC LIBRARY	4,085	593			PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	34,343	-25,392	18,000	18,000	PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	\$ 617,604	\$ 319,837	\$		
TRANSITIONAL FINANCING				250,000,000	
AFFIRMATIVE ACTION COMPLIANCE	89,854	14,968	32,000	11,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	136,814	121,296	132,000	132,000	
ANIMAL CARE & CONTROL	113,799	165,728			
ARBORETA & BOTANIC GARDENS	137,300	252,294	143,000	143,000	
ASSESSOR	361,318	273,871	4,487,000	4,487,000	
AUDITOR-CONTROLLER	127,424	104,892	119,000	119,000	
BEACHES & HARBORS	305,342	269,837	1,022,000	1,022,000	
BOARD OF SUPERVISORS	252,610	387,474	481,000	516,000	
CHILDREN'S SERVICES ADMINISTRATION	328,863	711,768	1,687,000	4,427,000	
MACLAREN CHILDREN'S CENTER	48,755	55,906	46,000	46,000	
FOSTER CARE	178,431	201,394			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	1,735	3,609			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	394,593	156,644	88,000	88,000	
CAA					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CONSUMER AFFAIRS	76,143	99,445	563,000	374,000	
COUNTY COUNSEL	143,245	154,117	200,000	200,000	
CRIMINAL JUSTICE INFORMATION SYSTEM	880				
DISTRICT ATTORNEY	2,134,506	1,334,745	2,390,000	2,390,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	739,158	2,763,548	2,342,000	2,342,000	
EMERGENCY PREPAREDNESS & RESPONSE	163,676	102,289			
INS-UIB	242				
EMPLOYEE RELATIONS COMMISSION		1,755			
EXTRAORDINARY MAINTENANCE		176,741			
FORESTER & FIRE WARDEN	16,034	66,543			
HLTH SVCS-ADMINISTRATION	1,108,506	1,777,144	14,631,000	15,688,000	
HLTH SVCS-ALCOHOL & DRUG ABUSE	2,232,696	7,578,841	10,018,000	11,299,000	
HLTH SVCS-AIDS PROGRAMS	18,731	22,333	10,892,000		
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	17,360	12,413	75,000	75,000	
HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	37,158	84,532	300,000	300,000	
HLTH SVCS-JUVENILE COURT	729		466,000	466,000	
HLTH SVCS-PROGRAMS	1,265,724	1,360,453	1,538,000	1,538,000	
HUMAN RELATIONS COMMISSION	42,316	40,880	50,000	50,000	
HEALTH SVCS	55,733				
INTERNAL SERVICES	12,576,039	21,934,202	233,000	230,000	
JUDGMENTS & DAMAGES/INSURANCE	39,082	735,691			
LOCAL AGENCY FORMATION COMMISSION	591	2,262			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	5,468	10,183			
MARSHAL	59,549	128,444	86,000	86,000	
CORONER	101,851	224,563	364,000	364,000	
MENTAL HEALTH	253,076	10,224,266	6,925,000	6,925,000	
MILITARY & VETERANS AFFAIRS	21,419	19,979	5,000	5,000	
MUNICIPAL COURTS-ALHAMBRA	2,298	3,259	4,000	4,000	
MUNICIPAL COURTS-ANTELOPE	7,323	3,419	15,000	15,000	
MUNICIPAL COURTS-BEVERLY HILLS	564	4,625	5,000	5,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MUNICIPAL COURTS-BURBANK	1,586	2,098	3,000	3,000	
MUNICIPAL COURTS-CITRUS	8,852	10,971	12,000	12,000	
MUNICIPAL COURTS-COMPTON	3,930	3,300	5,000	5,000	
MUNICIPAL COURTS-CULVER	2,261	37,867	75,000	2,000	
MUNICIPAL COURTS-DOWNEY	4,553	7,297	5,000	8,000	
MUNICIPAL COURTS-EAST LOS ANGELES	5,314	6,410	40,000	5,000	
MUNICIPAL COURTS-GLENDALE	2,728	3,411	3,000	3,000	
MUNICIPAL COURTS-INGLEWOOD	2,850	3,124	3,000	5,000	
MUNICIPAL COURTS-LONG BEACH	13,091	15,462			
MUNICIPAL COURTS-LOS ANGELES	35,030	35,666			
MUNICIPAL COURTS-LOS CERRITOS	1,938	2,291	12,000	12,000	
MUNICIPAL COURTS-MALIBU	1,821	2,354			
MUNICIPAL COURTS-NEWHALL	1,912	2,252	2,000	2,000	
MUNICIPAL COURTS-PASADENA	2,136	2,606	3,000	3,000	
MUNICIPAL COURTS-POMONA	1,998	2,470	2,000	3,000	
MUNICIPAL COURTS-RIO HONDO	3,164	3,786	11,000	9,000	
MUNICIPAL COURTS-SANTA ANITA	2,418	3,542	3,000	3,000	
MUNICIPAL COURTS-SANTA MONICA	4,648	4,668	2,000	2,000	
MUNICIPAL COURTS-SOUTH BAY		194	3,000	3,000	
MUNICIPAL COURTS-SOUTHEAST	964	1,888	3,000	3,000	
MUNICIPAL COURTS-WHITTIER	1,450	2,246	2,000	3,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	21,616	17,841	24,000	24,000	
MUSEUM OF ART	437,729	458,639	91,000	91,000	
MUSEUM OF NATURAL HISTORY	38,448	1,404	390,000	240,000	
NATIONAL-STATE-COUNTY PARTNERSHIP	146,261	141,904			
MUSIC CENTER OPERATIONS	-429,848	-430,310			
NONDEPARTMENTAL REVENUE-OTHER	6,208,033	8,838,745	2,575,000	8,675,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	151,120	2,447,669	3,772,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS	309,219	141,950		2,415,000	
PARKS & RECREATION	1,210,683	1,464,471	111,000	347,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5

FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-MAIN	1,593,260	1,195,248	1,427,000	9,909,000	
PROBATION-DETENTION FACILITIES	25,000	9,532	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT	440				
PUBLIC DEFENDER	131,843	134,592	146,000	145,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,594,363	-176,614	2,556,000	3,918,000	
PSS-FAMILY GROUP	2,012,781	2,568,567			
PSS-UNEMPLOYED PARENTS	137,362	248,171			
PSS-INDIGENT AID	871,454	1,041,453	108,000	108,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	341				
PUBLIC WORKS/COUNTY ENGINEER	104,289	228,089	1,142,000	1,142,000	
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST S	13	109,712	412,000	412,000	
REGIONAL PLANNING	44,427	43,706	38,000	38,000	
REGISTRAR-RECORDER/COUNTY CLERK	181,381	227,456	575,000	575,000	
RENT EXPENSE	2,676	-4,173,748		3,500,000	
SHERIFF-LAW ENFORCEMENT SERVICES	140,457	3,455,062	895,000	845,000	
SHERIFF-CUSTODY & COURT SERVICES	105,698	21,878		735,000	
SPECIAL ASSESSMENTS	2,436	2,520	35,000	35,000	
SUPERIOR COURT	878,917	790,105	1,817,000	1,817,000	
SUPERIOR COURT-MANDATORY EXPENSE		-4,331			
TELEPHONE UTILITIES	356,836	163,103			
TREASURER & TAX COLLECTOR	4,478,096	4,992,489	5,711,000	5,711,000	
UTILITIES			1,159,000	1,147,000	
UTILITIES - GAS		258,713			
UTILITIES-ADMINISTRATION	109,712	513,555			
STORES STOCK ACCT	110,167	237,224			
ALCOHOL ABUSE EDUCATION & PREVENTION			789,000	789,000	ALC/ABUSE EDUC/PREV
DRUG PROGRAM			1,000	1,000	DRUG PROGRAM
AUTOMATED FINGERPRINT IDENTIFICATION SYSTE	125,000				AUTO FNGRPRNT ID SYS
CABLE TV FRANCHISE FUND		22,206			CABLE TV FRANCHISE
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,505,869	1,442,178	1,501,000	1,324,000	CHLD ABUSE/NEGL PREV

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS				NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)	
CIVIC CENTER EMPLOYEE PARKING	860	131,904			CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	150				COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CONSTR FUND	31,735	31,835	6,075,000	6,075,000	CRIM JUS FAC CNSTR
DEL VALLE ACO		217,500			DEL VALLE ACO FIRE
FORD THEATER DEVELOPMENT FUND		418,691	450,000	31,000	FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		9,637			FIRE DEPT HLCPTR ACO
GOLF COURSE FUND	982,355	1,300,493	5,722,000	4,725,000	GOLF COURSE FUND
INMATE WELFARE FUND	4,759,992	6,947,878			INMATE WELFARE FUND
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A		97			ISD CAP EQUIP-ACO FD
NARCOTIC ENFORCEMENT SPECIAL FUND	8,565,833	6,969,402	5,342,000	5,342,000	NARCOTIC ENFORCMT FD
OAK FOREST MITIGATION FUND			245,000	225,000	OAK FOREST MITIG FD
OFF-HIGHWAY VEHICLE FUND	70,064	27,519	14,000	14,000	OFF HIGHWAY VEH FD
PARK IN-LIEU FEES A.C.O. FUND			500,000	365,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	753,076	60,236	1,324,000	1,324,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	1,429,264	350,134	136,000	136,000	PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	111				PW-ART 3-BIKWAY FD
PUBLIC WORKS-ROAD FUND	-337,924	-25,538	10,000	10,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT		610,975			PW-SOLID WASTE MGM'T
RECREATION FUND	1,638	17			RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	109,648	124,055	124,000	124,000	S. G. CANYON REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,004,648	827,959	479,000	312,000	SPCL DEV FDS-REG PKS
MISCELLANEOUS/CP					
ANIMAL CARE & CONTROL	\$	\$	\$	\$	500,000
BEACHES & HARBORS	219,592				
EXTRAORDINARY MAINTENANCE			3,750,000	3,750,000	
FORESTER & FIRE WARDEN		552,472			
HLTH SVCS-ADMINISTRATION	121,757				
PARKS & RECREATION	1,039,583	1,381,586	474,000	474,000	
SHERIFF-LAW ENFORCEMENT SERVICES	605,942		2,000,000	2,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPERIOR COURT	1,028,075	2,532,000			
COURTHOUSE CONSTRUCTION FUND				21,510,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC CONSTR FUND		1,259,465		9,243,000	CRIM JUS FAC CNSTR
DEL VALLE ACO			98,000	98,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND		10,998			MARINA REPLC-ACO FD
PARK IN-LIEU FEES A.C.O. FUND	57,983	983,738			PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			2,218,000	2,218,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN			1,353,000	1,362,000	PW-AVIATION C P FD
TOTAL MISCELLANEOUS REVENUE	\$ 73,247,835	\$ 109,036,255	\$ 118,183,000	\$ 410,414,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
FORESTER & FIRE WARDEN	\$ 4,875	\$ 16,740		\$	
INTERNAL SERVICES	1,163,866	1,023,878	250,000	250,000	
NONDEPARTMENTAL REVENUE-OTHER	2,038,040	1,746,875			
PARKS & RECREATION	20,483				
PUBLIC WORKS/COUNTY ENGINEER	1,125	1,691			
SHERIFF-LAW ENFORCEMENT SERVICES	116,273	120,319			
SHERIFF-CUSTODY & COURT SERVICES		10,258			
NARCOTIC ENFORCEMENT SPECIAL FUND	10,738				NARCOTIC ENFORCMT FD
PUBLIC WORKS-ROAD FUND	26,144	679,727	225,000	225,000	PW-ROAD FUND
OPERATING TRANSFERS IN					
AGRIC COMM - VEHICLE ACO FUND	\$ 13,985	\$	\$		AG-COMM-VEH-ACO FD
BEACHES & HARBORS	47,145	53,634			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHILDREN'S SERVICES ADMINISTRATION		348,000			
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	150,000	306,581	399,000	399,000	
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000	
FORESTER & FIRE WARDEN	1,000,000				
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT		5,422,662			
MARSHAL	1,028,000	1,028,000	1,028,000	1,028,000	
CORONER		100,000			
MUNICIPAL COURTS-INGLEWOOD			22,000	3,000	
MUNICIPAL COURTS-LOS ANGELES	1,197,000	1,197,000	1,197,000	1,197,000	
MUNICIPAL & JUSTICE COURTS EXPENSE	1,000,000	3,138,000	3,138,000	1,000,000	
NONDEPARTMENTAL REVENUE-OTHER	2,126,356	2,755,184			
REGISTRAR-RECORDER/COUNTY CLERK		363,000			
SHERIFF-CUSTODY & COURT SERVICES		505,625			
SUPERIOR COURT	119,052				
SUPERIOR COURT-MANDATORY EXPENSE		2,000,000	3,000,000	3,000,000	
TREASURER & TAX COLLECTOR		98,856			
CIVIC CENTER EMPLOYEE PARKING	293,737	259,407			CIV CTR EMP PKG
DEPENDENCY COURT FACILITIES PROGRAM	7,471,000	4,860,000			DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000	1,000,000	1,000,000	1,000,000	FIRE DEPT HLCPTR ACO
FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000	FUNDED INT PLEDGE FD
INMATE WELFARE FUND	1,073,626	1,479,883			INMATE WELFARE FUND
INTERNAL SERVICES DEPT CAPITAL EQUIPMENT A	2,466,261	542,882	1,010,000	980,000	ISD CAP EQUIP-ACO FD
MARINA REPLACEMENT A.C.O. FUND	250,000	95,000	6,590,000	159,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	136,000	1,923,642			MOTOR VEH-ACO FD
PUBLIC WORKS - OFF STREET PARKING-E LOS AN			11,000	11,000	PW-OFF ST PKG-E.L.A.
PRODUCTIVITY INVESTMENT FUND	910,522	10,360,594	10,121,000	9,719,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	67,935	26,896		1,000,000	PUB LIBRARY-GEN
PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	317,117				PW-ART 3-BIKWAY FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN			269,000	269,000	PW-AVIATION C P FD
PUBLIC WORKS-ROAD FUND		2,047,175	2,048,000	548,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RECREATION FUND		30,000			RECREATION FUND
LONG TERM DEBT PROCEEDS					
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	\$	\$ 200,000	\$	\$	PW-AVIATION C P FD
SALE OF FIXED ASSETS/CP					
PARKS & RECREATION	\$	\$ 117,601	\$ 25,000	\$ 25,000	
OPERATING TRANSFERS IN/CP					
PARKS & RECREATION	\$	\$	\$ 57,000	\$ 57,000	
PROBATION-MAIN	425,888	321,464			
DEPENDENCY COURT FACILITIES PROGRAM			4,360,000	4,360,000	DEPENDENCY CT FAC FD
PUBLIC LIBRARY-ACO			200,000	200,000	PUB LIBRARY-ACO FD
PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUN	650,000	1,000,000	1,031,000	1,031,000	PW-AVIATION C P FD
OTHER FIN SOURCES-HEALTH CARE					
HLTH SVCS-HEALTH CARE	\$	\$ 497,613,489	\$ 529,627,000	\$ 529,627,000	
TOTAL OTHER FINANCING SOURCES	\$ 25,877,168	\$ 543,546,063	\$ 576,360,000	\$ 566,840,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	\$ 2,643,317	\$	\$	\$	
NONDEPARTMENTAL REVENUE-OTHER		1,950,773		29,755,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS			111,000	111,000	
PARKS & RECREATION				479,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS/COUNTY ENGINEER	1,178	2,047,175			
SHERIFF-LAW ENFORCEMENT SERVICES	73				
PUBLIC LIBRARY				400,000	PUB LIBRARY-GEN
PUBLIC WORKS-ROAD FUND	321,774				PW-ROAD FUND
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 2,966,342	\$ 3,997,948	\$ 111,000	\$ 30,745,000	
GRAND TOTAL	\$ 7,130,986,896	\$ 8,663,217,170	\$ 10,213,735,000	\$ 9,526,491,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1992-93

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	SECURED AMOUNT TOTAL		APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	UNSECURED AMOUNT TOTAL	
GENERAL COUNTY								
GENERAL FUND.....	\$1,762,492,000	\$	\$1,762,492,000		\$ 127,889,000	\$	\$127,889,000	
DETENTION FACILITIES D.S. FUND.....		.001409	6,789,000	6,789,000		.001888	496,000	496,000
TOTAL GENERAL COUNTY.....	1,762,492,000	.001409	6,789,000	1,769,281,000	127,889,000	.001888	496,000	128,385,000
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL.....	23,851,000		23,851,000		2,050,000		2,050,000	
SPECIAL ROAD								
NO. 1.....	669,000		669,000		49,000		49,000	
NO. 2.....	285,000		285,000		20,000		20,000	
NO. 3.....	172,000		172,000		13,000		13,000	
NO. 4.....	264,000		264,000		24,000		24,000	
NO. 5.....	934,000		934,000		71,000		71,000	
TOTAL SPECIAL FUNDS.....	26,175,000		26,175,000		2,227,000		2,227,000	
GRAND TOTAL.....	\$1,788,667,000	.001409	\$ 6,789,000	\$1,795,456,000	\$ 130,116,000	.001888	\$ 496,000	\$130,612,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1992-93
COUNTY WIDE TAX BASE

	SECURED ROLL		UNSECURED ROLL		
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND.....	\$208,839,341,261	\$ 2,422,214,120	\$211,261,555,381	\$ 15,000	\$211,261,570,381
IMPROVEMENTS.....	253,373,164,178	11,092,272,362	264,465,436,540	9,491,021,572	273,956,458,112
PERSONAL PROPERTY.....	7,539,901,195	652,142,598	8,192,043,793	20,760,627,096	28,952,670,889
TOTAL GROSS ASSESSED VALUATION.	469,752,406,634	14,166,629,080	483,919,035,714	30,251,663,668	514,170,699,382
LESS EXEMPTIONS: (ALL).....	19,123,939,338		19,123,939,338	387,663,376	19,511,602,714
HOMEOWNERS.....	7,859,710,515		7,859,710,515	1,750,820	7,861,461,335
OTHER.....	11,264,228,823		11,264,228,823	385,912,556	11,650,141,379
TOTAL NET ASSESSED VALUATION...	\$450,628,467,296	\$14,166,629,080	\$464,795,096,376	\$ 29,864,000,292	\$494,659,096,668
COMMUNITY REDEVELOPMENT AGENCY					
INCREMENT VALUATION.....	\$43,327,361,007	\$ 18,443,889	\$ 43,345,804,896	\$ 3,576,839,190	\$ 46,922,644,086

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ADOPTED BY BOARD OF SUPERVISORS			
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	703,779,716	707,723,690	1,053,479,000	1,087,816,000
PUBLIC PROTECTION	2,051,553,690	2,470,116,593	3,068,959,000	2,432,897,000
PUBLIC WAYS & FACILITIES	124,734,006	164,249,106	211,961,000	226,009,000
HEALTH & SANITATION	1,025,407,118	1,754,239,159	3,160,166,000	1,864,522,000
PUBLIC ASSISTANCE	2,978,853,851	3,391,306,607	4,093,948,000	3,843,660,000
EDUCATION	64,786,404	64,775,381	78,057,000	71,204,000
RECREATION & CULTURAL SERV	130,743,259	151,119,575	240,489,000	192,682,000
DEBT SERVICE	9,580,374	9,459,925	19,411,000	19,411,000
TOTAL SPECIFIC FIN USES	\$ 7,089,438,418	\$ 8,712,990,036	\$11,926,470,000	\$ 9,738,201,000
APPROP FOR CONTINGENCIES			10,500,000	4,521,000
PROVISIONS FOR RES/DESIG	386,826,073	370,736,065	44,504,000	99,648,000
PROVISIONS FOR TAX DELINQ			64,993,000	64,763,000
TOTAL FINANCING REQUIREMENTS	\$ 7,476,264,491	\$ 9,083,726,101	\$12,046,467,000	\$ 9,907,133,000
=====				
SUMMARIZATION BY FUND:				
GENERAL COUNTY				

GEN FUND - FINANCING ELEMENTS	7,051,918,711	8,598,988,275	11,336,504,000	9,217,292,000
DETENTION FACILITIES D.S. FD	13,606,322	13,030,925	12,856,000	13,459,000
TOTAL GENERAL COUNTY	\$ 7,065,525,033	\$ 8,612,019,200	\$11,349,360,000	\$ 9,230,751,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	91,000			156,000
AIR QUALITY IMPROVEMENT FUND		505,625	3,046,000	954,000
ALCOHOL ABUSE EDUC & PREV			4,610,000	4,541,000
ALCOHOL/DRUG PROB ASSMT FD	758	3,042,000	2,709,000	2,612,000
AUTO FINGERPRINT ID SYS FD	2,345,675	2,551,208	10,193,000	13,639,000
CABLE TV FRANCHISE FD	772,017	1,899,584	5,440,000	5,109,000
CHILD ABUSE/NEGLECT PREV FD	1,528,305	1,683,145	2,363,000	2,363,000
CIVIC CENTER EMPLOYEE PARKING	4,625,660	6,795,365	7,025,000	7,025,000
COUNTYWIDE WARRANT SYS FD	4,240,273	2,700,000	1,950,000	1,270,000
COURTHOUSE CONSTRUCTION FD	41,228,346	62,448,169	69,274,000	59,954,000
CRIMINAL JUSTICE FAC CNSTR FD	47,728,495	41,482,332	54,073,000	54,073,000
DEL VALLE ACO FIRE IMPRV FD	154	50,940	975,000	950,000
DEPENDENCY COURT FAC PROG FD	1,469,183	11,818,616	4,767,000	4,771,000
DISPUTE RESOLUTION FD	2,504,518	2,127,799	1,664,000	2,116,000
DOMESTIC VIOLENCE PRGM FD	1,393,743	1,314,584	1,811,000	1,713,000
DRUG PROGRAM			32,000	32,000
FIRE DEPT DEVELOPER FEE-AREA 1	867		1,857,000	1,857,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,864,000	2,864,000
FIRE DEPT DEVELOPER FEE-AREA 3			3,279,000	2,732,000
FIRE DEPT HELICOPTER ACO FD	245	1,110,838	1,871,000	2,138,000
FISH & GAME PROPAGATION FD	75,632	48,709	124,000	133,000
FORD THEATER DEVELOPMENT FD	576	870	525,000	525,000
FUNDED INTEREST PLEDGE FD			10,000,000	10,000,000
GOLF COURSE FUND	1,044,461	1,188,267	6,370,000	6,370,000
H/S A&D FIRST OFFENDER DUI			3,034,000	2,983,000
H/S A&D SECOND OFFENDER DUI			2,001,000	1,984,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
H/S A&D THIRD OFFENDER DUI			86,000	86,000
HAZARDOUS WASTE SPECIAL FD	562,127	559,584	1,371,000	1,371,000
HEALTH FAC IMPRVT FD	800,936	27,630	465,000	191,000
HOUSING & COMM DVLPMT ACT FD	13,700,000		47,483,000	47,483,000
HS-STATHAM FUND	2,125,790	6,309,921	8,259,000	6,765,000
INMATE WELFARE FUND	5,255,243	5,745,816	22,139,000	23,432,000
ISD CAPITAL EQUIP-ACO FD	953,984	2,387,228	4,219,000	2,318,000
JAIL STORE FD	7,871,922	7,049,104	12,000,000	11,226,000
LINKAGES PROGRAM FD	692		87,000	87,000
MARINA REPLACEMENT-ACO FD	3,245,298	3,126,894	13,137,000	6,707,000
MARSHAL AUTOMATION FUND			2,440,000	2,448,000
MARSHAL PROCESSING FEE FD	978,624	408,238	1,268,000	1,302,000
MOTOR VEHICLES-ACO FD	4,497,911	5,737,967	12,018,000	10,728,000
NARCOTIC ENFORCEMENT SPCL FD	22,208,958	17,653,069	14,941,000	15,599,000
OAK FOREST MITIGATION FUND			250,000	250,000
OFF HIGHWAY VEHICLE FD	149,397	169,266	897,000	897,000
PARK IN LIEU FEES-ACO FD	1,343,293	4,067,825	7,196,000	6,492,000
PRODUCTIVITY INVESTMENT FD	827,354	5,552,977	26,469,000	20,094,000
PUBLIC LIBRARY-ACO FD	896,042	134,349	2,977,000	2,979,000
PUBLIC LIBRARY-GENERAL	67,104,405	66,771,799	72,560,000	65,624,000
PW - SOLID WASTE MANAGEMENT		3,753,319	16,421,000	16,421,000
PW-ARTICLE 3-BIKEWAY FD	3,427,429	2,230,962	4,301,000	4,211,000
PW-AVIATION CAP PROJ FD	2,132,341	1,569,001	9,121,000	9,121,000
PW-OFF ST PKG-BELVEDERE FD	32,586	9,951	55,000	89,000
PW-OFF ST PKG-E.L.A. FD	10,421	6,000	11,000	10,000
PW-OFF ST PKG-MONTROSE FD	3,067	2,076	22,000	25,000
PW-OFF ST PKG-W HOLLYWOOD FD	13,997	18,876	118,000	118,000
PW-OFF ST PKG-WALNUT PK FD	39,195	22,296	79,000	79,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ADOPTED BY BOARD OF SUPERVISORS			
	ACTUAL FISCAL YEAR	ACTUAL FISCAL YEAR	REQUESTED FISCAL YEAR	FISCAL YEAR
	1990-91 (2)	1991-92 (3)	1992-93 (4)	1992-93 (5)
PW-PROPOSITION C LOCAL RET FD			14,300,000	14,300,000
PW-ROAD FUND	158,097,749	190,541,851	190,534,000	204,764,000
PW-SPECIAL ROAD DIST #1	989,979	774,518	877,000	856,000
PW-SPECIAL ROAD DIST #2	388,982	345,905	383,000	360,000
PW-SPECIAL ROAD DIST #3	235,250	183,928	229,000	225,000
PW-SPECIAL ROAD DIST #4	410,996	384,260	323,000	279,000
PW-SPECIAL ROAD DIST #5	1,108,409	1,201,486	1,148,000	1,148,000
RECREATION FUND	304,487	436,401	575,000	607,000
SAN GABRIEL CANYON REC FD	107,898	71,900	316,000	302,000
SHERIFF AUTOMATION FUND			230,000	194,000
SHERIFF PROCESSING FEE FD	52,750	14,500	394,000	424,000
SMALL CLAIMS ADVISOR PROGRAM	964,923	2,625,722	3,929,000	2,053,000
SPEC DEV FDS-REGIONAL PKS	847,115	1,044,231	1,622,000	1,853,000
TOTAL SPECIAL FUNDS	\$ 410,739,458	\$ 471,706,901	\$ 697,107,000	\$ 676,382,000
TOTAL	\$ 7,476,264,491	\$ 9,083,726,101	\$12,046,467,000	\$ 9,907,133,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ADOPTED BY BOARD OF SUPERVISORS			
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$ 7,089,438,418	\$ 8,712,990,036	\$11,926,470,000	\$ 9,738,201,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			10,000,000	
*AIR QUALITY IMPROVEMENT FUND				14,000
*AUTO FINGERPRINT ID SYS FD				1,528,000
*CABLE TV FRANCHISE FD				143,000
*DEPENDENCY COURT FAC PROG FD				4,000
*FIRE DEPT HELICOPTER ACO FD				267,000
*FISH & GAME PROPAGATION FD				9,000
*INMATE WELFARE FUND				1,293,000
*MARINA REPLACEMENT-ACO FD				1,000
*MARSHAL AUTOMATION FUND				8,000
*MARSHAL PROCESSING FEE FD				34,000
*NARCOTIC ENFORCEMENT SPCL FD				658,000
*PUBLIC LIBRARY-GENERAL			500,000	500,000
*RECREATION FUND				32,000
*SHERIFF PROCESSING FEE FD				30,000
TOTAL FINANCING USES	\$ 7,089,438,418	\$ 8,712,990,036	\$11,936,970,000	\$ 9,742,722,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	270,991,000	296,816,196	29,900,000	89,900,000
DETENTION FACILITIES D.S. FD	4,025,948	3,571,000	2,908,000	3,580,000
*ALCOHOL/DRUG PROB ASSMT FD	758	1,949,000		
*AUTO FINGERPRINT ID SYS FD	2,195,075	339,752		1,918,000
*CABLE TV FRANCHISE FD	37,197	1,235,706		
*CHILD ABUSE/NEGLECT PREV FD	90,536	651,282		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
*CIVIC CENTER EMPLOYEE PARKING		32,969		
*COUNTYWIDE WARRANT SYS FD	1,214,143			
*COURTHOUSE CONSTRUCTION FD	25,891,765	12,213,350		
*CRIMINAL JUSTICE FAC CNSTR FD	23,138,118	4,739,955		
*DEL VALLE ACO FIRE IMPRV FD	154	8,000		
*DEPENDENCY COURT FAC PROG FD	58	206,522		
*DISPUTE RESOLUTION FD	40,028	17,194		
*DOMESTIC VIOLENCE PRGM FD	34,799	85,798		
*FIRE DEPT DEVELOPER FEE-AREA	867			
*FIRE DEPT HELICOPTER ACO FD	245			
*FISH & GAME PROPAGATION FD	3,433	3,000		
*FORD THEATER DEVELOPMENT FD	576			
*GOLF COURSE FUND	2,728	1,375		
*HAZARDOUS WASTE SPECIAL FD	401,674	436,478		
*HEALTH FAC IMPRVMT FD	15,662	2,630		
*HS-STATHAM FUND	666,413	2,900,000		
*INMATE WELFARE FUND	31	76,748	3,500,000	3,500,000
*ISD CAPITAL EQUIP-ACO FD	371,003	236,880		
*JAIL STORE FD	345,468			
*LINKAGES PROGRAM FD	692			
*MARINA REPLACEMENT-ACO FD	2,155,578	2,254,741	7,792,000	298,000
*MARSHAL PROCESSING FEE FD	2,509	58,880		
*MOTOR VEHICLES-ACO FD	2,622,850	2,624,824		
*NARCOTIC ENFORCEMENT SPCL FD	7,092,856	1,052,405		
*OFF HIGHWAY VEHICLE FD	31,294			
*PARK IN LIEU FEES-ACO FD	578,381	2,577,249	404,000	404,000
*PRODUCTIVITY INVESTMENT FD	246,202	2,497,501		
*PUBLIC LIBRARY-ACO FD	2,740	887		11,000
*PUBLIC LIBRARY-GENERAL	3,211,303	2,129,880		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)				ADOPTED BY BOARD OF SUPERVISORS
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)
*PW - SOLID WASTE MANAGEMENT		153,831		
*PW-ARTICLE 3-BIKEWAY FD	2,243,759	865,180		
*PW-AVIATION CAP PROJ FD	663,625	244,887		
*PW-OFF ST PKG-BELVEDERE FD	826			34,000
*PW-OFF ST PKG-E.L.A. FD	4,880			
*PW-OFF ST PKG-MONTROSE FD	249			3,000
*PW-OFF ST PKG-W HOLLYWOOD FD	895			
*PW-OFF ST PKG-WALNUT PK FD	770			
*PW-ROAD FUND	37,512,285	29,550,205		
*PW-SPECIAL ROAD DIST #1	11,900	694,893		
*PW-SPECIAL ROAD DIST #2	43,868	51,588		
*PW-SPECIAL ROAD DIST #3	85	5,585		
*PW-SPECIAL ROAD DIST #4	4,227	143,826		
*PW-SPECIAL ROAD DIST #5	108,664	102,527		
*RECREATION FUND	935			
*SAN GABRIEL CANYON REC FD	453			
*SHERIFF PROCESSING FEE FD	52,750			
*SMALL CLAIMS ADVISOR PROGRAM	617,044			
*SPEC DEV FDS-REGIONAL PKS	146,774	203,341		
TOTAL PROVISIONS FOR RES/DES \$	386,826,073 \$	370,736,065 \$	44,504,000 \$	99,648,000
ESTIMATED DELINQUENCY:				
GEN FUND - FINANCING ELEMENTS			62,700,000	62,700,000
DETENTION FACILITIES D.S. FD			537,000	468,000
*PUBLIC LIBRARY-GENERAL			1,622,000	1,461,000
*PW-SPECIAL ROAD DIST #1			39,000	39,000
*PW-SPECIAL ROAD DIST #2			16,000	16,000
*PW-SPECIAL ROAD DIST #3			10,000	10,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)				ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	
*PW-SPECIAL ROAD DIST #4			16,000	16,000
*PW-SPECIAL ROAD DIST #5			53,000	53,000
TOTAL ESTIMATED DELINQUENCY \$	\$	\$	\$ 64,993,000	\$ 64,763,000
TOTAL FINANCING REQUIREMENTS \$	\$ 7,476,264,491	\$ 9,083,726,101	\$12,046,467,000	\$ 9,907,133,000
=====				
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
GENERAL				

LEGISLATIVE & ADMINISTRATIVE				

ADMINISTRATIVE OFFICER	22,751,867	27,725,383	29,853,000	21,979,000
BOARD OF SUPERVISORS	13,811,730	12,527,231	17,267,000	15,888,000

TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 36,563,597	\$ 40,252,614	\$ 47,120,000	\$ 37,867,000
FINANCE				

ASSESSOR	83,386,678	99,156,275	108,005,000	96,912,000
AUDITOR-CONTROLLER	18,002,682	21,805,340	27,065,000	21,508,000
TREASURER & TAX COLLECTOR	41,455,616	44,248,309	55,437,000	44,369,000

TOTAL FINANCE	\$ 142,844,976	\$ 165,209,924	\$ 190,507,000	\$ 162,789,000
COUNSEL				

COUNTY COUNSEL	12,795,666	14,978,070	17,164,000	14,405,000

TOTAL COUNSEL	\$ 12,795,666	\$ 14,978,070	\$ 17,164,000	\$ 14,405,000
PERSONNEL				

AFFIRMATIVE ACTION COMPLIANCE	1,294,128	1,421,633	2,058,000	1,195,000
EMPLOYEE RELATIONS COMMISSION	207,199	334,425	339,000	290,000

TOTAL PERSONNEL	\$ 1,501,327	\$ 1,756,058	\$ 2,397,000	\$ 1,485,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)
ELECTIONS -----				
REGISTRAR-RECORDER/COUNTY CLERK	42,198,365	51,084,695	51,242,000	48,836,000
TOTAL ELECTIONS	\$ 42,198,365	\$ 51,084,695	\$ 51,242,000	\$ 48,836,000
COMMUNICATION -----				
TELEPHONE UTILITIES	182,809	722,601	538,000	538,000
TOTAL COMMUNICATION	\$ 182,809	\$ 722,601	\$ 538,000	\$ 538,000
PROPERTY MANAGEMENT -----				
*CIVIC CENTER EMPLOYEE PARKING	4,625,660	6,762,396	7,025,000	7,025,000
*PUBLIC WORKS - OFF STREET PARKING-BELVEDERE FD	31,760	9,951	55,000	55,000
*PUBLIC WORKS - OFF STREET PARKING-E LOS ANGELES F	5,541	6,000	11,000	10,000
*PUBLIC WORKS - OFF STREET PARKING-MONTROSE FD	2,818	2,076	22,000	22,000
*PUBLIC WORKS - OFF STREET PARKING-W HOLLYWOOD FD	13,102	18,876	118,000	118,000
*PUBLIC WORKS - OFF STREET PARKING-WALNUT PARK FD	38,425	22,296	79,000	79,000
EXTRAORDINARY MAINTENANCE	5,814,226	1,965,934	8,941,000	4,450,000
INTERNAL SERVICES	43,357,111	57,723,629	49,432,000	43,524,000
RENT EXPENSE	75,815,901	41,851,200	78,598,000	22,248,000
SPECIAL ASSESSMENTS	101,246	107,907	158,000	158,000
UTILITIES	73,003,098	15,233,541	18,910,000	16,745,000
TOTAL PROPERTY MANAGEMENT	\$ 202,808,888	\$ 123,703,806	\$ 163,349,000	\$ 94,434,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)	FISCAL YEAR 1992-93 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)

PLANT ACQUISITION				

*AGRIC COMM - VEHICLE ACO FUND	91,000			156,000
*COURTHOUSE CONSTRUCTION FUND	15,336,581	50,234,819	69,274,000	59,954,000
*CRIM JUSTICE FAC CONSTR FUND	24,590,377	36,742,377	54,073,000	54,073,000
*HEALTH FACILITIES IMPROVEMENT FUND	785,274	25,000	465,000	191,000
*MARINA REPLACEMENT A.C.O. FUND	1,089,720	872,153	5,345,000	6,408,000
*PARK IN-LIEU FEES A.C.O. FUND	764,912	1,490,576	6,792,000	6,088,000
*PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND	1,468,716	1,324,114	9,121,000	9,121,000
CAPITAL PROJECTS	276,388	82,064		

TOTAL PLANT ACQUISITION	\$ 44,402,968	\$ 90,771,103	\$ 145,070,000	\$ 135,991,000

OTHER GENERAL				

*CABLE TV FRANCHISE FUND	734,820	663,878	5,440,000	4,966,000
*INTERNAL SERVICES DEPT CAPITAL EQUIPMENT ACO FUND	582,981	2,150,348	4,219,000	2,318,000
*MOTOR VEHICLES A.C.O. FUND	1,875,061	3,113,143	12,018,000	10,728,000
*PRODUCTIVITY INVESTMENT FUND	581,152	3,055,476	26,469,000	20,094,000
EMPLOYEE BENEFITS	-1,344,349	6,787,128		
INNOVATION FUND	14,144,943	9,297,000	10,121,000	9,719,000
JUDGMENTS & DAMAGES/INSURANCE	46,665,310	36,605,911	16,963,000	16,828,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	365,690	5,515,299		
NONDEPARTMENTAL SPECIAL ACCOUNTS	117,911,560	115,784,468	307,311,000	262,428,000
PROVISIONAL FINANCING USES	3,099,998		4,900,000	

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ADOPTED BY BOARD OF SUPERVISORS			
	ACTUAL FISCAL YEAR	ACTUAL FISCAL YEAR	REQUESTED FISCAL YEAR	FISCAL YEAR
	1990-91 (2)	1991-92 (3)	1992-93 (4)	1992-93 (5)
PUBLIC WAYS-PUBLIC FACILITIES	1,849,416	1,639,038	4,174,000	2,348,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	1,762	66	400,000	400,000
PUBLIC WORKS/COUNTY ENGINEER	33,809,107	34,513,161	43,571,000	37,144,000
PUBLIC WORKS/PRE-COUNTY IMPROVEMENT DIST STUDIES	203,669	119,903	506,000	506,000
TRANSITIONAL FINANCING				223,992,000
TOTAL OTHER GENERAL	\$ 220,481,120	\$ 219,244,819	\$ 436,092,000	\$ 591,471,000
TOTAL GENERAL	\$ 703,779,716	\$ 707,723,690	\$ 1,053,479,000	\$ 1,087,816,000
PUBLIC PROTECTION				
JUDICIAL				
DISTRICT ATTORNEY	132,377,132	147,929,992	179,588,000	139,563,000
DISTRICT ATTORNEY-FAMILY SUPPORT	44,778,115	55,866,175	77,999,000	72,920,000
GRAND JURY	601,388	667,298	928,000	681,000
JUSTICE COURT-CATALINA	202,686	358,038	405,000	365,000
MUNICIPAL & JUSTICE COURTS EXPENSE	8,519,666	5,793,906	5,906,000	-4,163,000
MUNICIPAL COURTS-ALHAMBRA	3,944,599	4,217,205	4,426,000	4,288,000
MUNICIPAL COURTS-ANTELOPE	3,932,952	4,712,197	4,967,000	4,816,000
MUNICIPAL COURTS-BEVERLY HILLS	4,011,445	4,244,986	5,178,000	4,997,000
MUNICIPAL COURTS-BURBANK	2,591,905	2,993,369	3,299,000	2,966,000
MUNICIPAL COURTS-CITRUS	8,306,147	9,811,794	11,408,000	9,977,000
MUNICIPAL COURTS-COMPTON	12,269,578	14,557,419	15,455,000	14,184,000
MUNICIPAL COURTS-CULVER	2,718,922	2,974,026	3,244,000	3,127,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ADOPTED BY BOARD OF SUPERVISORS			
	ACTUAL FISCAL YEAR	ACTUAL FISCAL YEAR	REQUESTED FISCAL YEAR	FISCAL YEAR
	1990-91 (2)	1991-92 (3)	1992-93 (4)	1992-93 (5)
MUNICIPAL COURTS-DOWNEY	5,254,783	5,946,637	6,391,000	5,979,000
MUNICIPAL COURTS-EAST LOS ANGELES	6,468,558	7,008,858	7,866,000	7,523,000
MUNICIPAL COURTS-GLENDALE	4,228,030	4,732,904	5,238,000	4,789,000
MUNICIPAL COURTS-INGLEWOOD	8,236,722	8,882,719	10,939,000	8,170,000
MUNICIPAL COURTS-LONG BEACH	12,266,852	13,363,788	14,077,000	13,443,000
MUNICIPAL COURTS-LOS ANGELES	103,471,497	117,274,651	127,704,000	113,045,000
MUNICIPAL COURTS-LOS CERRITOS	4,362,866	4,824,949	4,974,000	4,782,000
MUNICIPAL COURTS-MALIBU	2,266,791	2,726,603	2,614,000	2,561,000
MUNICIPAL COURTS-NEWHALL	2,809,451	3,182,280	3,369,000	3,298,000
MUNICIPAL COURTS-PASADENA	5,528,500	6,047,891	6,715,000	6,107,000
MUNICIPAL COURTS-POMONA	5,066,602	5,796,829	6,367,000	5,947,000
MUNICIPAL COURTS-RIO HONDO	5,251,476	5,729,353	6,035,000	5,847,000
MUNICIPAL COURTS-SANTA ANITA	2,622,319	2,863,809	3,049,000	2,894,000
MUNICIPAL COURTS-SANTA MONICA	4,191,196	4,411,485	4,667,000	4,439,000
MUNICIPAL COURTS-SOUTH BAY	11,508,381	11,105,785	11,583,000	10,242,000
MUNICIPAL COURTS-SOUTHEAST	7,934,666	8,844,652	9,704,000	8,913,000
MUNICIPAL COURTS-WHITTIER	5,095,969	5,476,579	5,783,000	5,640,000
PUBLIC DEFENDER	71,837,130	79,482,880	96,554,000	81,791,000
SUPERIOR COURT	183,860,143	202,741,083	234,725,000	177,834,000
SUPERIOR COURT-MANDATORY EXPENSE	51,462,475	49,151,483	49,086,000	44,877,000
TOTAL JUDICIAL	\$ 727,978,942	\$ 803,721,623	\$ 930,243,000	\$ 771,842,000
POLICE PROTECTION				
*MARSHAL AUTOMATION FUND			2,440,000	2,440,000
*MARSHAL PROCESSING FEE FUND	976,115	349,358	1,268,000	1,268,000
*NARCOTIC ENFORCEMENT SPECIAL FUND	15,116,102	16,600,664	14,941,000	14,941,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
*SHERIFF AUTOMATION FUND			230,000	194,000
*SHERIFF PROCESSING FEE FUND		14,500	394,000	394,000
MARSHAL	7,020,462	7,874,179	12,880,000	5,119,000
SHERIFF-LAW ENFORCEMENT SERVICES	534,901,555	717,254,147	941,263,000	797,249,000
TOTAL POLICE PROTECTION	\$ 558,014,234	\$ 742,092,848	\$ 973,416,000	\$ 821,605,000
DETENTION & CORRECTION				
*JAIL STORE FUND	7,526,454	7,049,104	12,000,000	11,226,000
COMMUNITY-BASED CONTRACTS	969,584	1,058,368	5,522,000	3,469,000
PROBATION-DETENTION FACILITIES	54,153,464	71,041,403	81,674,000	74,245,000
PROBATION-MAIN	121,403,152	131,613,141	251,991,000	170,964,000
PROBATION-RESIDENTIAL TREATMENT	53,738,867	58,990,944	64,785,000	9,491,000
SHERIFF-CUSTODY & COURT SERVICES	360,222,504	431,246,846	525,299,000	365,707,000
TOTAL DETENTION & CORRECTION	\$ 598,014,025	\$ 700,999,806	\$ 941,271,000	\$ 635,102,000
FIRE PROTECTION				
*DEL VALLE ACO		42,940	975,000	950,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			1,857,000	1,857,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			2,864,000	2,864,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			3,279,000	2,732,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND		1,110,838	1,871,000	1,871,000
FORESTER & FIRE WARDEN	99,335,568	109,795,025	66,979,000	61,743,000
TOTAL FIRE PROTECTION	\$ 99,335,568	\$ 110,948,803	\$ 77,825,000	\$ 72,017,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL	ACTUAL	REQUESTED	ADOPTED BY
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)	FISCAL YEAR 1992-93 (4)	BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
PROTECTION INSPECTION				

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	14,429,387	16,952,433	19,895,000	16,918,000
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TOTAL PROTECTION INSPECTION	\$ 14,429,387	\$ 16,952,433	\$ 19,895,000	\$ 16,918,000
OTHER PROTECTION				

*AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	150,600	2,211,456	10,193,000	10,193,000
*COUNTYWIDE WARRANT SYSTEM FUND	3,026,130	2,700,000	1,950,000	1,270,000
*DEPENDENCY COURT FACILITIES PROGRAM	1,469,125	11,612,094	4,767,000	4,767,000
*FISH & GAME PROPAGATION FUND	72,199	45,709	124,000	124,000
*HAZARDOUS WASTE SPECIAL FUND	160,453	123,106	1,371,000	1,371,000
*INMATE WELFARE FUND	5,255,212	5,669,068	18,639,000	18,639,000
*OAK FOREST MITIGATION FUND			250,000	250,000
*SMALL CLAIMS ADVISOR PROGRAM	347,879	2,625,722	3,929,000	2,053,000
ANIMAL CARE & CONTROL	10,703,414	11,222,356	12,025,000	11,879,000
CONSUMER AFFAIRS	1,319,923	1,784,912	2,819,000	1,753,000
CORONER	12,317,538	15,133,687	16,136,000	14,422,000
CRIMINAL JUSTICE INFORMATION SYSTEM	744,315	670,740	167,000	145,000
EMERGENCY PREPAREDNESS & RESPONSE	2,577,759	2,592,200	3,989,000	3,490,000
FEDERAL & STATE DISASTER AID	107,659	23,130,233	30,000,000	30,000,000
HUMAN RELATIONS COMMISSION	1,286,292	1,459,392	1,912,000	1,346,000
LOCAL AGENCY FORMATION COMMISSION	402,152	358,658	420,000	420,000
PROBATION-CARE OF JUVENILE COURT WARDS	4,948,600	4,569,319	5,232,000	5,232,000
REGIONAL PLANNING	8,892,284	9,492,428	12,386,000	8,059,000
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TOTAL OTHER PROTECTION	\$ 53,781,534	\$ 95,401,080	\$ 126,309,000	\$ 115,413,000
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TOTAL PUBLIC PROTECTION	\$ 2,051,553,690	\$ 2,470,116,593	\$ 3,068,959,000	\$ 2,432,897,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)				ADOPTED BY
	ACTUAL	ACTUAL	REQUESTED	BOARD OF
	FISCAL YEAR 1990-91 (2)	FISCAL YEAR 1991-92 (3)	FISCAL YEAR 1992-93 (4)	SUPERVISORS FISCAL YEAR 1992-93 (5)

PUBLIC WAYS & FACILITIES				

PUBLIC WAYS				

*PUBLIC WORKS - PROPOSITION C LOCAL RETURN			14,300,000	14,300,000
*PUBLIC WORKS-ARTICLE 3 - BIKEWAY FUND	1,183,670	1,365,782	4,301,000	4,211,000
*PUBLIC WORKS-ROAD FUND	120,585,464	160,991,646	190,534,000	204,764,000
*PUBLIC WORKS-SPECIAL ROAD DIST #1	978,079	79,625	838,000	817,000
*PUBLIC WORKS-SPECIAL ROAD DIST #2	345,114	294,317	367,000	344,000
*PUBLIC WORKS-SPECIAL ROAD DIST #3	235,165	178,343	219,000	215,000
*PUBLIC WORKS-SPECIAL ROAD DIST #4	406,769	240,434	307,000	263,000
*PUBLIC WORKS-SPECIAL ROAD DIST #5	999,745	1,098,959	1,095,000	1,095,000

TOTAL PUBLIC WAYS	\$ 124,734,006	\$ 164,249,106	\$ 211,961,000	\$ 226,009,000

TOTAL PUBLIC WAYS & FACILITIES	\$ 124,734,006	\$ 164,249,106	\$ 211,961,000	\$ 226,009,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ADOPTED BY BOARD OF SUPERVISORS			
	ACTUAL FISCAL YEAR	ACTUAL FISCAL YEAR	REQUESTED FISCAL YEAR	FISCAL YEAR
	1990-91 (2)	1991-92 (3)	1992-93 (4)	1992-93 (5)

HEALTH & SANITATION				

HEALTH				

*AIR QUALITY IMPROVEMENT FUND		505,625	3,046,000	940,000
*ALCOHOL/DRUG PROBLEM ASSESSMENT FUND		1,093,000	2,709,000	2,612,000
*HEALTH SERVICES-STATHAM FUND	1,459,377	3,409,921	8,259,000	6,765,000
*HLTH SVCS - A&D FIRST OFFENDER DUI			3,034,000	2,983,000
*HLTH SVCS - A&D SECOND OFFENDER DUI			2,001,000	1,984,000
*HLTH SVCS - A&D THIRD OFFENDER DUI			86,000	86,000
HLTH SVCS-ADMINISTRATION	65,573,047	84,263,595	491,845,000	123,226,000
HLTH SVCS-AIDS PROGRAMS	29,041,223	32,782,837	80,506,000	41,484,000
HLTH SVCS-ALCOHOL & DRUG ABUSE	73,327,192	77,181,388	82,164,000	87,491,000
HLTH SVCS-HEALTH CARE		497,613,489	529,627,000	529,627,000
HLTH SVCS-JUVENILE COURT	9,568,207	2,518,072	3,177,000	3,060,000
HLTH SVCS-PROGRAMS	250,662,687	281,057,135	403,510,000	265,543,000
HLTH SVCS-REALIGNMENT			436,042,000	
MENTAL HEALTH	236,910,676	342,030,625	403,294,000	377,866,000

TOTAL HEALTH	\$ 666,542,409	\$ 1,322,455,687	\$ 2,449,300,000	\$ 1,443,667,000

HOSPITAL CARE				

HLTH SVCS - HOSPITAL CONTRIBUTION	314,555,910	384,748,155	642,762,000	355,311,000
HLTH SVCS-ANTELOPE VALLEY REHAB CENTERS	2,729,988	3,025,141	3,734,000	3,453,000

TOTAL HOSPITAL CARE	\$ 317,285,898	\$ 387,773,296	\$ 646,496,000	\$ 358,764,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
CALIFORNIA CHILDREN'S SERVICES				

HLTH SVCS-CALIFORNIA CHILDREN'S SERVICES	41,578,811	40,410,688	47,949,000	45,670,000
TOTAL CALIFORNIA CHILDREN'S SERVICES	\$ 41,578,811	\$ 40,410,688	\$ 47,949,000	\$ 45,670,000
SANITATION				

*PW - SOLID WASTE MANAGEMENT		3,599,488	16,421,000	16,421,000
TOTAL SANITATION	\$	\$ 3,599,488	\$ 16,421,000	\$ 16,421,000
TOTAL HEALTH & SANITATION	\$ 1,025,407,118	\$ 1,754,239,159	\$ 3,160,166,000	\$ 1,864,522,000
PUBLIC ASSISTANCE				

ADMINISTRATION				

CHILDREN'S SERVICES ADMINISTRATION	189,351,906	205,016,242	263,491,000	260,279,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	427,074,767	486,319,874	646,770,000	493,210,000
TOTAL ADMINISTRATION	\$ 616,426,673	\$ 691,336,116	\$ 910,261,000	\$ 753,489,000
AID PROGRAMS				

PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,741,730,983	1,901,170,034	2,272,298,000	2,185,625,000
PSS-IN HOME SUPPORTIVE SERVICES		78,365,252	79,628,000	75,974,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
PSS-REFUGEE RESETTLEMENT PROGRAM	8,478,255	6,110,765	5,405,000	4,449,000
PSS-SPECIAL CIRCUMSTANCES	707,951	390,930	829,000	220,000
 TOTAL AID PROGRAMS	 \$ 1,750,917,189	 \$ 1,986,036,981	 \$ 2,358,160,000	 \$ 2,266,268,000
 GENERAL RELIEF				
PSS-INDIGENT AID	206,748,549	306,670,053	332,989,000	335,989,000
 TOTAL GENERAL RELIEF	 \$ 206,748,549	 \$ 306,670,053	 \$ 332,989,000	 \$ 335,989,000
 VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,045,993	1,348,915	2,096,000	1,410,000
 TOTAL VETERANS' SERVICES	 \$ 1,045,993	 \$ 1,348,915	 \$ 2,096,000	 \$ 1,410,000
 OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,437,769	1,031,863	2,363,000	2,363,000
*DISPUTE RESOLUTION FUND	2,464,490	2,110,605	1,664,000	2,116,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,358,944	1,228,786	1,811,000	1,713,000
*HOUSING & COMMUNITY DEVELOPMENT ACT FUND	13,700,000		47,483,000	47,483,000
*LINKAGES SUPPORT PROGRAM			87,000	87,000
CHILDREN'S SERVICES ASSISTANCE PAYMENTS	303,557,505	313,111,030	342,478,000	337,016,000
COMMUNITY & SENIOR CITIZENS SVCS. ADMIN.	17,573,699	17,200,706	19,120,000	17,213,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)				ADOPTED BY BOARD OF SUPERVISORS
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	FISCAL YEAR 1992-93 (5)
COMMUNITY & SENIOR CITIZENS SVCS. ASST.	46,832,222	53,244,014	57,502,000	60,579,000
MACLAREN CHILDREN'S CENTER	16,790,818	17,987,538	17,934,000	17,934,000
TOTAL OTHER ASSISTANCE	\$ 403,715,447	\$ 405,914,542	\$ 490,442,000	\$ 486,504,000
TOTAL PUBLIC ASSISTANCE	\$ 2,978,853,851	\$ 3,391,306,607	\$ 4,093,948,000	\$ 3,843,660,000
EDUCATION				

LIBRARY SERVICES				

*PUBLIC LIBRARY	63,893,102	64,641,919	70,438,000	63,663,000
*PUBLIC LIBRARY-ACO	893,302	133,462	2,977,000	2,968,000
TOTAL LIBRARY SERVICES	\$ 64,786,404	\$ 64,775,381	\$ 73,415,000	\$ 66,631,000
OTHER EDUCATION				

*ALCOHOL ABUSE EDUCATION & PREVENTION			4,610,000	4,541,000
*DRUG PROGRAM			32,000	32,000
TOTAL OTHER EDUCATION	\$	\$	\$ 4,642,000	\$ 4,573,000
TOTAL EDUCATION	\$ 64,786,404	\$ 64,775,381	\$ 78,057,000	\$ 71,204,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
RECREATION & CULTURAL SERVICES				

RECREATION FACILITIES				

*GOLF COURSE FUND	1,041,733	1,186,892	6,370,000	6,370,000
*OFF-HIGHWAY VEHICLE FUND	118,103	169,266	897,000	897,000
*RECREATION FUND	303,552	436,401	575,000	575,000
*SAN GABRIEL CANYON RECREATION FUND	107,445	71,900	316,000	302,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	700,341	840,890	1,622,000	1,853,000
BEACHES & HARBORS	32,026,124	35,025,081	47,694,000	37,809,000
PARKS & RECREATION	57,734,196	65,797,680	111,304,000	99,958,000

TOTAL RECREATION FACILITIES	\$ 92,031,494	\$ 103,528,110	\$ 168,778,000	\$ 147,764,000
CULTURAL SERVICES				

*FORD THEATER DEVELOPMENT FUND		870	525,000	525,000
ARBORETA & BOTANIC GARDENS	4,075,856	4,494,957	4,381,000	3,681,000
MUSEUM OF ART	15,235,211	18,264,663	21,929,000	17,548,000
MUSEUM OF NATURAL HISTORY	11,636,910	14,856,927	33,795,000	13,423,000
MUSIC & PERFORMING ARTS COMMISSION	1,026,655	1,363,085	1,925,000	1,103,000
MUSIC CENTER OPERATIONS	6,737,133	8,610,963	9,156,000	8,638,000

TOTAL CULTURAL SERVICES	\$ 38,711,765	\$ 47,591,465	\$ 71,711,000	\$ 44,918,000

TOTAL RECREATION & CULTURAL SERVICES	\$ 130,743,259	\$ 151,119,575	\$ 240,489,000	\$ 192,682,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1992-93

DESCRIPTION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL FISCAL YEAR 1990-91 (2)	ACTUAL FISCAL YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)
DEBT SERVICE -----				
RETIREMENT OF LONG-TERM DEBT -----				
DETENTION FACILITIES DEBT SERVICE FUND	9,580,374	9,459,925	9,411,000	9,411,000
	-----	-----	-----	-----
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 9,580,374	\$ 9,459,925	\$ 9,411,000	\$ 9,411,000
INTEREST ON LONG-TERM DEBT -----				
*FUNDED INTEREST PLEDGE FUND			10,000,000	10,000,000
	-----	-----	-----	-----
TOTAL INTEREST ON LONG-TERM DEBT	\$	\$	\$ 10,000,000	\$ 10,000,000
	-----	-----	-----	-----
TOTAL DEBT SERVICE	\$ 9,580,374	\$ 9,459,925	\$ 19,411,000	\$ 19,411,000
	-----	-----	-----	-----
TOTAL SPECIFIC FINANCING USES	\$ 7,089,438,418	\$ 8,712,990,036	\$11,926,470,000	\$ 9,738,201,000
	=====	=====	=====	=====

ADMINISTRATIVE OFFICER

FUND
GeneralFUNCTION
GeneralACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Therefore, on behalf of the Board of Supervisors, the CAO leads County government in providing and marketing quality services that the public wants, needs and will pay for.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 27,743,441	\$ 30,217,752	\$ 30,218,000	\$ 31,251,000	\$ 25,972,000	\$ -4,246,000
SVCS & SUPPS	16,207,436	15,627,197	16,433,000	13,792,000	11,433,000	-5,000,000
OTHER CHARGES	129,647	1,709,172	1,988,000	1,348,000	1,348,000	-640,000
FA - EQUIPMENT	1,327,396	342,537	281,000	236,000		-281,000
OTH FIN USES		80,000	80,000			-80,000
GROSS TOTAL	\$ 45,407,920	\$ 47,976,658	\$ 49,000,000	\$ 46,627,000	\$ 38,753,000	\$ -10,247,000
LESS INT TRFS	22,656,053	20,251,275	19,016,000	16,774,000	16,774,000	-2,242,000
NET TOTAL	\$ 22,751,867	\$ 27,725,383	\$ 29,984,000	\$ 29,853,000	\$ 21,979,000	\$ -8,005,000
REVENUE	10,052,943	12,833,705	13,840,000	12,961,000	12,961,000	-879,000
NET CO COST	\$ 12,698,924	\$ 14,891,678	\$ 16,144,000	\$ 16,892,000	\$ 9,018,000	\$ -7,126,000
POSITIONS			403.2	415.0	361.8	-41.4

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects significant curtailments in administrative staffing and consultant services. Staff will be shifted from lower priority areas to maintain all priority programs supporting the Department's mission described above. The programs impacted result in the elimination of centralized Medical Records management, reduction in Occupational Health Services, curtailment and consolidation of the Office of Information Resources, reduction in Special Programs and suspension of the Asset Development program.

AFFIRMATIVE ACTION COMPLIANCE

	FUND	
	General	
FUNCTION		ACTIVITY
General		Personnel

Responsible for developing, monitoring and enforcement of affirmative action compliance within County departments and agencies. Advises the Board of Supervisors of the development and implementation of affirmative action and equal employment opportunity programs within the County as well as deficiencies and cases of noncompliance; develops affirmative action goals and timetables for each County department. Annually reports to the Board of Supervisors on the performance of each department in the area of affirmative action.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,225,879	\$ 1,621,293	\$ 1,621,000	\$ 2,069,000	\$ 1,113,000	\$ -508,000
SVCS & SUPPS	299,281	267,848	297,000	583,000	289,000	-8,000
OTHER CHARGES		58,578	59,000	58,000	58,000	-1,000
FA - EQUIPMENT				49,000	25,000	25,000
GROSS TOTAL	\$ 1,525,160	\$ 1,947,719	\$ 1,977,000	\$ 2,759,000	\$ 1,485,000	\$ -492,000
LESS INT TRFS	231,032	526,086	701,000	701,000	290,000	-411,000
NET TOTAL	\$ 1,294,128	\$ 1,421,633	\$ 1,276,000	\$ 2,058,000	\$ 1,195,000	\$ -81,000
REVENUE	319,743	536,695	360,000	377,000	356,000	-4,000
NET CO COST	\$ 974,385	\$ 884,938	\$ 916,000	\$ 1,681,000	\$ 839,000	\$ -77,000
POSITIONS			24.5	29.5	16.0	-8.5

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated increases in salaries and employee benefits; consolidation of the Investigations and Affirmative Action Programs divisions, discontinuance of a pilot dispute resolution program and investigations of walk-in employee discrimination complaints, and a reduction in recruitment/marketing service levels resulting in the elimination of 5.0 budgeted positions. The Budget also reflects the decentralization of the Personnel Research Program.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The mission of the Department of Agricultural Commissioner/Weights and Measures (ACWM) is to provide local administration and enforcement of Federal and State laws, County ordinances, and Board orders in the area of public safety and environmental and economic protection. This is achieved through various programs including: pest prevention, detection and eradication; maintenance of food quality standards; prevention of fraud through inspections of weighting and measuring devices; and control and eradication of noxious weeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 10,851,118	\$ 12,735,051	\$ 13,192,000	\$ 15,298,000	\$ 13,201,000	\$ 9,000
SVCS & SUPPS	3,034,435	3,707,753	4,200,000	3,893,000	3,662,000	-538,000
OTHER CHARGES	16,228	279,323	291,000	304,000	304,000	13,000
FA - B & I	496,265	9,225				
FA - EQUIPMENT	244,075	380,971	531,000	691,000	42,000	-489,000
TOT FIX ASSET	740,340	390,196	531,000	691,000	42,000	-489,000
OTH FIN USES	129,985					
GROSS TOTAL	\$ 14,772,106	\$ 17,112,323	\$ 18,214,000	\$ 20,186,000	\$ 17,209,000	\$ -1,005,000
LESS INT TRFS	342,719	159,890	253,000	291,000	291,000	38,000
NET TOTAL	\$ 14,429,387	\$ 16,952,433	\$ 17,961,000	\$ 19,895,000	\$ 16,918,000	\$ -1,043,000
REVENUE	8,798,687	12,167,841	12,052,000	12,810,000	12,785,000	733,000
NET CO COST	\$ 5,630,700	\$ 4,784,592	\$ 5,909,000	\$ 7,085,000	\$ 4,133,000	\$ -1,776,000
POSITIONS			331.0	351.3	318.7	-12.3

1992-93 Adopted Budget

The 1992-93 Budget reduces Consumer Protection and Pest Exclusion Programs.

ANIMAL CARE & CONTROL

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Department places unlicensed dogs in shelters designated by the Board of Supervisors. Placement, lost animal recovery, and public education programs are also provided through the shelters. In addition, the department operates 6 spay and neuter clinics. Appropriation includes an amount to provide reimbursement to owners for livestock destroyed by dogs. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 7,553,965	\$ 8,050,629	\$ 8,051,000	\$ 8,590,000	\$ 8,019,000	\$ -32,000
SVCS & SUPPS	2,729,946	3,033,916	3,007,500	3,379,000	3,371,000	363,500
OTHER CHARGES	18,841	110,600	111,000	126,000	126,000	15,000
FA - B & I			65,000	65,000	500,000	435,000
FA - EQUIPMENT	722,388	204,617	40,500	39,000	37,000	-3,500
TOT FIX ASSET	722,388	204,617	105,500	104,000	537,000	431,500
OTH FIN USES		10,000	10,000			-10,000
GROSS TOTAL	\$ 11,025,140	\$ 11,409,762	\$ 11,285,000	\$ 12,199,000	\$ 12,053,000	\$ 768,000
LESS INT TRFS	321,726	187,406	187,000	174,000	174,000	-13,000
NET TOTAL	\$ 10,703,414	\$ 11,222,356	\$ 11,098,000	\$ 12,025,000	\$ 11,879,000	\$ 781,000
REVENUE	6,995,038	7,720,922	7,603,000	8,533,000	9,131,000	1,528,000
NET CO COST	\$ 3,708,376	\$ 3,501,434	\$ 3,495,000	\$ 3,492,000	\$ 2,748,000	\$ -747,000
POSITIONS			216.0	224.0	213.0	-3.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a 21% reduction in the net county cost allocated to the Department. As a result, the Department has reduced hours its six animal shelters are open to the public and has cut its staff size by three employees. The budget also reflects the addition of animal services to the cities of Thousand Oaks and Lynwood.

ARBORETA & BOTANIC GARDENS

FUNCTION	FUND		ACTIVITY	
	General		Cultural Services	
Recreation and Cultural Services				

The Arboretum is a botanical and historical preserve that was acquired by the State and County on a matching basis in 1947. On Jan. 1, 1988, pursuant to Government Code Section 14673.7 the State transferred all interest in the State and County Arboretum in Arcadia and the Lux Arboretum in Monrovia to Los Angeles County as long as the County continues to maintain the facilities for public park and recreation purposes. In conjunction with the development of 120 acres for public use, botanical research projects are conducted on the introduction, propagation, growing, testing and demonstration of trees, grasses and plants. The department also operates Descanso Gardens, South Coast Botanic Gardens and Virginia Robinson Gardens.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	3,019,904	\$ 3,289,697	\$ 3,290,000	\$ 3,101,000	\$ 2,540,000	\$ -750,000
SVCS & SUPPS	994,249	1,122,581	1,200,000	1,199,000	1,103,000	-97,000
OTHER CHARGES		78,197	95,000	48,000	48,000	-47,000
FA - B & I	53,294			42,000		
FA - EQUIPMENT	58,409	29,482	31,000	41,000	40,000	9,000
TOT FIX ASSET	111,703	29,482	31,000	83,000	40,000	9,000
GROSS TOTAL	\$ 4,125,856	\$ 4,519,957	\$ 4,616,000	\$ 4,431,000	\$ 3,731,000	\$ -885,000
LESS INT TRFS	50,000	25,000	50,000	50,000	50,000	
NET TOTAL	\$ 4,075,856	\$ 4,494,957	\$ 4,566,000	\$ 4,381,000	\$ 3,681,000	\$ -885,000
REVENUE	943,741	1,046,804	1,239,000	943,000	993,000	-246,000
NET CO COST	\$ 3,132,115	\$ 3,448,153	\$ 3,327,000	\$ 3,438,000	\$ 2,688,000	\$ -639,000
POSITIONS			75.0	71.8	64.8	-10.2

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects reductions in net County cost and deletion of 10.2 positions. These reductions will be realized during 1992-93 through Consolidation of the Department of Arboreta and Botanic Gardens with the Department of Parks and Recreation.

ASSESSOR

FUND
GeneralFUNCTION
GeneralACTIVITY
Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and to provide support to the Assessment Appeals Board as provided by State law.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 66,282,336	\$ 74,746,564	\$ 74,747,000	\$ 82,597,000	\$ 76,417,000	\$ 1,670,000
SVCS & SUPPS	16,038,143	19,531,183	19,295,000	24,298,000	20,232,000	937,000
OTHER CHARGES	134,494	4,198,191	4,199,000	354,000	354,000	-3,845,000
FA - LAND	48,866	1,048	20,000			-20,000
FA - EQUIPMENT	944,041	1,002,602	863,000	847,000		-863,000
TOT FIX ASSET	992,907	1,003,650	883,000	847,000		-883,000
GROSS TOTAL	\$ 83,447,880	\$ 99,479,588	\$ 99,124,000	\$ 108,096,000	\$ 97,003,000	\$ -2,121,000
LESS INT TRFS	61,202	323,313	323,000	91,000	91,000	-232,000
NET TOTAL	\$ 83,386,678	\$ 99,156,275	\$ 98,801,000	\$ 108,005,000	\$ 96,912,000	\$ -1,889,000
REVENUE	4,941,385	4,971,847	4,787,000	4,857,000	4,857,000	70,000
NET CO COST	\$ 78,445,293	\$ 94,184,428	\$ 94,014,000	\$ 103,148,000	\$ 92,055,000	\$ -1,959,000
POSITIONS			1,741.0	1,741.0	1,641.0	-100.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated increases in salaries and employee benefits.

AUDITOR-CONTROLLER

FUND
GeneralFUNCTION
GeneralACTIVITY
Finance

Appointive. To provide professional financial leadership for the County of Los Angeles through monitoring financial performance, reporting financial results, promoting economy and efficiency, and fulfilling the legal duties of the Auditor-Controller.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	20,886,371	\$ 23,036,019	\$ 23,760,000	\$ 27,101,000	\$ 22,915,000	\$ -845,000
SVCS & SUPPS	18,869,337	22,313,677	26,951,000	31,734,000	29,232,000	2,281,000
OTHER CHARGES	1,456	815,466	818,000	667,000	667,000	-151,000
FA - EQUIPMENT	523,119	584,207	711,000	934,000		-711,000
GROSS TOTAL \$	40,280,283	\$ 46,749,369	\$ 52,240,000	\$ 60,436,000	\$ 52,814,000	\$ 574,000
LESS INT TRFS	22,175,098	24,943,953	28,485,000	33,371,000	31,306,000	2,821,000
NET TOTAL \$	18,105,185	\$ 21,805,416	\$ 23,755,000	\$ 27,065,000	\$ 21,508,000	\$ -2,247,000
SCHOOL DIST						
SUPPS ACCT S&S	136,336	70,765	300,000	300,000	300,000	
LESS EXP DIST	136,378	70,765	300,000	300,000	300,000	
TOTAL SCH DIST						
SUPPS ACCT	-42					
TRANS CLEAR ACCT						
SVCS & SUPPS	4,609,640	4,999,924	5,000,000	5,000,000	5,000,000	
LESS EXP DIST	4,712,101	5,000,000	5,000,000	5,000,000	5,000,000	
TOTAL TRANS						
CLEAR ACCT	-102,461	-76				
TOTAL-NET	18,002,682	21,805,340	23,755,000	27,065,000	21,508,000	-2,247,000

AUDITOR-CONTROLLER-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
REVENUE	5,064,315	6,107,421	4,090,000	6,999,000	6,160,000	2,070,000
NET CO COST	\$ 12,938,367	\$ 15,697,919	\$ 19,665,000	\$ 20,066,000	\$ 15,348,000	\$ -4,317,000
POSITIONS			450.0	476.0	431.0	-19.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated increases in salary and employee benefits for represented employees. No funds are included for the deferral of non-represented salary and benefit increases. The budget reduces the levels of auditing staff, accounting staff, and systems development staff, plus a 22% reduction in Department administrative staff. Profit Sharing Program savings from 1990-91 and 1991-92 have been utilized to mitigate further reductions and layoffs.

BEACHES AND HARBORS

FUND General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

The Department of Beaches and Harbors was created by the Board of Supervisors on May 11, 1982 to consolidate the functions of the former Departments of Beaches and Small Craft Harbors. The primary responsibilities of the Department are to administer and supervise the development, maintenance and operation of Marina del Rey, the County beaches and shoreline areas bordering the Pacific Ocean, and to provide for the public safety.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	18,284,940	\$ 19,664,002	\$ 19,664,000	\$ 21,060,000	\$ 19,704,000	\$ 40,000
SVCS & SUPPS	8,385,136	9,022,188	9,742,000	10,458,000	10,121,000	379,000
OTHER CHARGES	487,622	1,606,175	1,835,000	943,000	943,000	-892,000
FA - B & I	3,178,374	4,254,624	10,178,000	6,648,000	6,648,000	-3,530,000
FA - EQUIPMENT	1,282,363	198,741	172,000	1,499,000	72,000	-100,000
TOT FIX ASSET	4,460,737	4,453,365	10,350,000	8,147,000	6,720,000	-3,630,000
OTH FIN USES	432,689	320,000	320,000	7,086,000	321,000	1,000
GROSS TOTAL \$	32,051,124	\$ 35,065,730	\$ 41,911,000	\$ 47,694,000	\$ 37,809,000	\$ -4,102,000
LESS INT TRFS	25,000	40,649				
NET TOTAL \$	32,026,124	\$ 35,025,081	\$ 41,911,000	\$ 47,694,000	\$ 37,809,000	\$ -4,102,000
REVENUE	36,847,327	37,251,178	42,415,000	38,886,000	38,886,000	-3,529,000
NET CO COST \$	-4,821,203	\$ -2,226,097	\$ -504,000	\$ 8,808,000	\$ -1,077,000	\$ -573,000
POSITIONS			356.7	367.1	357.7	1.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a net increase of one position, as the result of eliminating eight positions and adding nine positions, which were previously contracted out with funding in services and supplies. However, the Adopted Budget primarily reflects a major reduction in services and supplies, as well as a minor increase for the replacement of lifeguard equipment. In addition, the budget reflects a decrease in State funded capital projects offset by a reduction in State grants.

BOARD OF SUPERVISORS

FUND

General

FUNCTION

General

ACTIVITY

Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs over-all operation of County departments and districts, and oversees the delivery of services within the County. The Executive Office records and communicates official acts of the Board of Supervisors, staffs commissions and the Assessment Appeals Boards, and provides accounting, procurement, and payroll services to the Board and other County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	14,856,871	\$ 16,667,759	\$ 17,053,000	\$ 18,678,000	\$ 16,236,000	\$ -817,000
SVCS & SUPPS	8,867,897	12,045,001	14,223,000	15,244,000	14,550,000	327,000
LESS EXP DIST		3,246,816	3,275,000	3,660,000	3,741,000	466,000
TOT S & S	8,867,897	8,798,185	10,948,000	11,584,000	10,809,000	-139,000
OTHER CHARGES	725,744	622,183	3,348,000	884,000	3,037,000	-311,000
FA - EQUIPMENT	325,388	482,361	715,000	295,000		-715,000
OTH FIN USES		32,000	95,000			-95,000
GROSS TOTAL \$	24,775,900	\$ 26,602,488	\$ 32,159,000	\$ 31,441,000	\$ 30,082,000	\$ -2,077,000
LESS INT TRFS	10,964,170	14,075,257	14,151,000	14,174,000	14,194,000	43,000
NET TOTAL \$	13,811,730	\$ 12,527,231	\$ 18,008,000	\$ 17,267,000	\$ 15,888,000	\$ -2,120,000
REVENUE	470,428	604,089	351,000	481,000	516,000	165,000
NET CO COST \$	13,341,302	\$ 11,923,142	\$ 17,657,000	\$ 16,786,000	\$ 15,372,000	\$ -2,285,000
POSITIONS			250.3	254.3	237.3	-13.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial Districts' constituency and to maintain support for all existing programs.

CHILDREN'S SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 159,019,238	\$ 170,279,864	\$ 171,539,000	\$ 196,160,000	\$ 209,318,000	\$ 37,779,000
SVCS & SUPPS	45,367,193	49,180,539	56,271,000	81,223,000	64,862,000	8,591,000
OTHER CHARGES	305,739,959	316,210,247	344,281,000	354,005,000	348,543,000	4,262,000
FA - EQUIPMENT	553,288	576,683	278,000	1,080,000	1,080,000	802,000
GROSS TOTAL	\$ 510,679,678	\$ 536,247,333	\$ 572,369,000	\$ 632,468,000	\$ 623,803,000	\$ 51,434,000
LESS INT TRFS	979,449	132,523	114,000	8,565,000	8,574,000	8,460,000
NET TOTAL	\$ 509,700,229	\$ 536,114,810	\$ 572,255,000	\$ 623,903,000	\$ 615,229,000	\$ 42,974,000
REVENUE	445,349,987	454,087,074	523,884,000	571,654,000	564,732,000	40,848,000
NET CO COST	\$ 64,350,242	\$ 82,027,736	\$ 48,371,000	\$ 52,249,000	\$ 50,497,000	\$ 2,126,000
POSITIONS			3,810.5	4,107.6	4,078.6	268.1

1992-93 Adopted Budget

The 1992-93 Adopted Budget for Administration reflects an increase in State funding and a major reorganization of the Department. This has allowed for an increase in staffing above the 1991-92 level. The Assistance Payments budget reflects an appropriation increase of \$2.1 million which is primarily attributable to projected caseload growth. Caseloads have been conservatively estimated and reflect projected levels of reimbursement from State and Federal sources.

CHILDREN'S SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children's Services provides protective services to children at risk of abuse, neglect or exploitation. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also, administers programs including adoption assistance, child abuse prevention, family preservation and the foster care component of the Aid to Families with Dependent Children (AFDC) program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 145,183,049	\$ 156,039,105	\$ 157,298,000	\$ 184,205,000	\$ 197,363,000	\$ 40,065,000
SVCS & SUPPS	40,387,265	43,333,097	50,330,000	73,230,000	56,869,000	6,539,000
OTHER CHARGES	4,237,530	5,204,000	5,464,000	13,726,000	13,726,000	8,262,000
FA - EQUIPMENT	523,511	572,563	278,000	895,000	895,000	617,000
GROSS TOTAL	\$ 190,331,355	\$ 205,148,765	\$ 213,370,000	\$ 272,056,000	\$ 268,853,000	\$ 55,483,000
LESS INT TRFS	979,449	132,523	114,000	8,565,000	8,574,000	8,460,000
NET TOTAL	\$ 189,351,906	\$ 205,016,242	\$ 213,256,000	\$ 263,491,000	\$ 260,279,000	\$ 47,023,000
REVENUE	159,427,065	176,288,135	184,421,000	227,520,000	235,165,000	50,744,000
NET CO COST	\$ 29,924,841	\$ 28,728,107	\$ 28,835,000	\$ 35,971,000	\$ 25,114,000	\$ -3,721,000
POSITIONS			3,540.4	3,846.5	3,817.5	277.1

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Maclaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain in their own homes. Maclaren is also a placement of last resort for children for whom no other foster placements are available in the community, or who have been placed there specifically by the court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	13,836,189 \$	14,240,759 \$	14,241,000 \$	11,955,000 \$	11,955,000 \$	-2,286,000
SVCS & SUPPS	2,924,852	3,742,659	3,742,000	5,794,000	5,794,000	2,052,000
FA - EQUIPMENT	29,777	4,120		185,000	185,000	185,000
GROSS TOTAL \$	16,790,818 \$	17,987,538 \$	17,983,000 \$	17,934,000 \$	17,934,000 \$	-49,000
REVENUE	13,389,562	-6,514,231	13,485,000	14,823,000	15,534,000	2,049,000
NET CO COST \$	3,401,256 \$	24,501,769 \$	4,498,000 \$	3,111,000 \$	2,400,000 \$	-2,098,000
POSITIONS			270.1	261.1	261.1	-9.0

CHILDREN'S SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct aid and assistance to recipients, either in the form of cash payments, social services, or through contract agencies. They are subsidized by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in foster homes; it is a component of the Aid to Families with Dependent Children program. Adoption Assistance provides aid to prospective adoptive parents for the adoption of special needs children. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to serve high risk children.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
SVCS & SUPPS						
CHILD ABUSE P \$	2,055,076 \$	2,104,783 \$	2,199,000 \$	2,199,000 \$	2,199,000 \$	
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\$	2,055,076 \$	2,104,783 \$	2,199,000 \$	2,199,000 \$	2,199,000 \$	
OTHER CHARGES						
ADOPTION ASSI	14,422,486	19,100,035	19,100,000	23,258,000	23,351,000	4,251,000
FOSTER CARE	279,604,758	281,844,365	309,655,000	304,902,000	298,117,000	-11,538,000
SERIOUSLY EMO	7,475,185	10,061,847	10,062,000	12,119,000	13,349,000	3,287,000
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\$	301,502,429 \$	311,006,247 \$	338,817,000 \$	340,279,000 \$	334,817,000 \$	-4,000,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 303,557,505 \$	\$ 313,111,030 \$	\$ 341,016,000 \$	\$ 342,478,000 \$	\$ 337,016,000 \$	\$ -4,000,000
REVENUE						
ADOPTION ASS	14,428,173	17,854,896	16,984,000	23,258,000	22,972,000	5,988,000
CHILD ABUSE	1,988,900	2,080,535	2,199,000	2,199,000	2,199,000	
FOSTER CARE	249,013,126	260,349,391	301,055,000	292,341,000	276,728,000	-24,327,000
SERIOUSLY EM	7,103,161	4,028,348	5,740,000	11,513,000	12,134,000	6,394,000
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TOT REVENUE	\$ 272,533,360 \$	\$ 284,313,170 \$	\$ 325,978,000 \$	\$ 329,311,000 \$	\$ 314,033,000 \$	\$ -11,945,000
	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 31,024,145 \$	\$ 28,797,860 \$	\$ 15,038,000 \$	\$ 13,167,000 \$	\$ 22,983,000 \$	\$ 7,945,000

COMMUNITY & SENIOR CITIZENS SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 15,485,386	\$ 16,152,558	\$ 16,153,000	\$ 17,343,000	\$ 15,750,000	\$ -403,000
SVCS & SUPPS	53,997,434	58,729,938	65,146,000	63,479,000	66,225,000	1,079,000
OTHER CHARGES	201,271	257,660	294,000	252,000	277,000	-17,000
FA - B & I	331,595	850	102,000			-102,000
FA - EQUIPMENT	295,729	95,081	154,000	78,000	70,000	-84,000
TOT FIX ASSET	627,324	95,931	256,000	78,000	70,000	-186,000
OTH FIN USES		32,800	33,000			-33,000
GROSS TOTAL	\$ 70,311,415	\$ 75,268,887	\$ 81,882,000	\$ 81,152,000	\$ 82,322,000	\$ 440,000
LESS INT TRFS	5,905,494	4,824,167	5,043,000	4,530,000	4,530,000	-513,000
NET TOTAL	\$ 64,405,921	\$ 70,444,720	\$ 76,839,000	\$ 76,622,000	\$ 77,792,000	\$ 953,000
REVENUE	59,725,980	62,018,593	68,160,000	68,296,000	71,728,000	3,568,000
NET CO COST	\$ 4,679,941	\$ 8,426,127	\$ 8,679,000	\$ 8,326,000	\$ 6,064,000	\$ -2,615,000
POSITIONS			318.0	323.5	295.0	-23.0

COMMUNITY & SENIOR CITIZENS SERVICES ADMINISTRATION

FUNCTION	FUND		ACTIVITY	
	General		Other Assistance	
Public Assistance				

The Department of Community and Senior Citizens Services is a human services planning and contracts management department which provides both direct and indirect social services to youth, adults and seniors in the County. The programs administered by the Department are extensively financed by Federal and State grants. In addition, the Department operates four senior citizen and eleven neighborhood service centers. Through the University of California Cooperative Extension, the Department also provides information on agriculture and related subjects, and operates a 4-H Youth Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 15,485,386	\$ 16,152,558	\$ 16,153,000	\$ 17,343,000	\$ 15,750,000	-403,000
SVCS & SUPPS	5,849,396	5,485,924	6,031,000	5,977,000	5,646,000	-385,000
OTHER CHARGES	201,271	257,660	294,000	252,000	277,000	-17,000
FA - B & I	331,595	850	102,000			-102,000
FA - EQUIPMENT	211,545	95,081	63,000	78,000	70,000	7,000
TOT FIX ASSET	543,140	95,931	165,000	78,000	70,000	-95,000
OTH FIN USES		32,800	33,000			-33,000
GROSS TOTAL	\$ 22,079,193	\$ 22,024,873	\$ 22,676,000	\$ 23,650,000	\$ 21,743,000	\$ -933,000
LESS INT TRFS	4,505,494	4,824,167	5,043,000	4,530,000	4,530,000	-513,000
NET TOTAL	\$ 17,573,699	\$ 17,200,706	\$ 17,633,000	\$ 19,120,000	\$ 17,213,000	\$ -420,000
REVENUE	10,432,255	9,943,269	10,279,000	10,794,000	11,149,000	870,000
NET CO COST	\$ 7,141,444	\$ 7,257,437	\$ 7,354,000	\$ 8,326,000	\$ 6,064,000	\$ -1,290,000
POSITIONS			318.0	323.5	295.0	-23.0

1992-93 Adopted Budget

The 1992-93 Budget reflects the reduction of budgeted positions in the Adult Protective Services, Service Centers, and other General Fund financed programs.

COMMUNITY & SENIOR CITIZENS SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

This budget unit includes the revenue offset programs administered by the Department of Community and Senior Citizens Services through subcontractors. These include the Community Action Agency Program, the Job Training Partnership Act Program, the Older Americans Act and Refugee Assistance Programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
CAA	\$ 3,918,729	\$ 4,020,860	\$ 5,267,000	\$ 5,003,000	\$ 5,003,000	-264,000
JTPA	21,625,381	25,743,216	28,061,000	30,479,000	33,300,000	5,239,000
JUSTICE SYSTE	1,983,544	2,378,439	2,440,000			-2,440,000
OLDER AMERICA	13,460,772	13,896,138	14,190,000	13,180,000	13,436,000	-754,000
REFUGEE ASSIS	7,159,612	7,205,361	9,157,000	8,840,000	8,840,000	-317,000
	\$ 48,148,038	\$ 53,244,014	\$ 59,115,000	\$ 57,502,000	\$ 60,579,000	1,464,000
FA - EQUIPMENT	84,184		91,000			-91,000
TOT FIX ASSET	84,184		91,000			-91,000
GROSS TOTAL	\$ 48,232,222	\$ 53,244,014	\$ 59,206,000	\$ 57,502,000	\$ 60,579,000	1,373,000
LESS INT TRFS	1,400,000					
NET TOTAL	\$ 46,832,222	\$ 53,244,014	\$ 59,206,000	\$ 57,502,000	\$ 60,579,000	1,373,000
REVENUE						
CAA	3,896,272	4,001,639	5,267,000	5,003,000	5,003,000	-264,000
JTPA	22,937,286	26,493,355	28,094,000	30,479,000	33,300,000	5,206,000
JUSTICE SYST	462,438	811,888	1,115,000			-1,115,000
OLDER AMERIC	13,682,743	14,001,076	14,248,000	13,180,000	13,436,000	-812,000
REFUGEE ASSI	8,314,986	6,767,366	9,157,000	8,840,000	8,840,000	-317,000
TOT REVENUE	\$ 49,293,725	\$ 52,075,324	\$ 57,881,000	\$ 57,502,000	\$ 60,579,000	2,698,000
NET CO COST	\$ -2,461,503	\$ 1,168,690	\$ 1,325,000	\$	\$	-1,325,000

1992-93 Adopted Budget

The 1992-93 Budget reflects an increase in Job Training Partnership Act funds in response to the recent riots and weak economy, and reductions in funds for the Community Action Agency, Refugee Assistance, and Older Americans Act Programs. It also reflects the transfer of the Justice System Subvention Program to the Probation Department.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Department of Consumer Affairs was established in 1975 to respond to inquiries and complaints made by consumers. The department investigates complaints and prepares referrals, as necessary, to enforcement agencies. It also provides mediation services between consumers and merchants, develops consumer education material, and may represent the Board of Supervisors before legislative and other public hearings on consumer affairs. In addition, the department administers the Small Claims Court Advisor Program for the County and Dispute Settlement Service, a mediation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,168,482	\$ 1,401,479	\$ 1,484,000	\$ 1,957,000	\$ 1,424,000	\$ -60,000
SVCS & SUPPS	223,899	302,791	444,000	562,000	254,000	-190,000
OTHER CHARGES		76,000	77,000	78,000	75,000	-2,000
FA - EQUIPMENT	18,542	5,001	37,000	222,000		-37,000
GROSS TOTAL	\$ 1,410,923	\$ 1,785,271	\$ 2,042,000	\$ 2,819,000	\$ 1,753,000	\$ -289,000
LESS INT TRFS	91,000	359	501,000			-501,000
NET TOTAL	\$ 1,319,923	\$ 1,784,912	\$ 1,541,000	\$ 2,819,000	\$ 1,753,000	\$ 212,000
REVENUE	736,476	842,738	385,000	1,216,000	906,000	521,000
NET CO COST	\$ 583,447	\$ 942,174	\$ 1,156,000	\$ 1,603,000	\$ 847,000	\$ -309,000
POSITIONS			32.5	40.5	30.5	-2.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated increases in salaries and employee benefits and increased reimbursable services provided by the Small Claims Court Advisor and Dispute Mediation Settlement Programs. It also reflects curtailments that impact net county cost.

DEPARTMENT OF CORONER

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Performs forensic laboratory tests and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 9,478,008	\$ 11,519,662	\$ 11,520,000	\$ 12,031,000	\$ 10,581,000	\$ -939,000
SVCS & SUPPS	2,495,604	2,262,055	2,208,000	2,210,000	2,094,000	-114,000
OTHER CHARGES	311,213	1,295,847	1,402,000	1,839,000	1,719,000	317,000
FA - EQUIPMENT	259,402	152,257	101,000	57,000	29,000	-72,000
OTH FIN USES	36,000	10,572	11,000	50,000	50,000	39,000
GROSS TOTAL	\$ 12,580,227	\$ 15,240,393	\$ 15,242,000	\$ 16,187,000	\$ 14,473,000	\$ -769,000
LESS INT TRFS	262,689	106,706	74,000	51,000	51,000	-23,000
NET TOTAL	\$ 12,317,538	\$ 15,133,687	\$ 15,168,000	\$ 16,136,000	\$ 14,422,000	\$ -746,000
REVENUE	607,919	917,138	754,000	1,354,000	1,408,000	654,000
NET CO COST	\$ 11,709,619	\$ 14,216,549	\$ 14,414,000	\$ 14,782,000	\$ 13,014,000	\$ -1,400,000
POSITIONS			191.4	203.4	182.4	-9.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides funding for scene response staff to operate the satellite offices located at Los Angeles International Airport (Century Regional Office) and North County area, and repair work on the roof and walls of the Department's Central facility.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel of the highest professional caliber to the County, the Board of Supervisors, and to other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 18,561,988	\$ 20,567,204	\$ 20,612,000	\$ 22,893,000	\$ 21,330,000	\$ 718,000
SVCS & SUPPS	7,990,389	8,571,401	10,574,000	10,401,000	9,405,000	-1,169,000
OTHER CHARGES	41,830	573,784	598,000	512,000	512,000	-86,000
FA - EQUIPMENT	263,374	159,405	165,000	200,000		-165,000
GROSS TOTAL	\$ 26,857,581	\$ 29,871,794	\$ 31,949,000	\$ 34,006,000	\$ 31,247,000	\$ -702,000
LESS INT TRFS	14,061,915	14,893,724	17,690,000	16,842,000	16,842,000	-848,000
NET TOTAL	\$ 12,795,666	\$ 14,978,070	\$ 14,259,000	\$ 17,164,000	\$ 14,405,000	\$ 146,000
REVENUE	8,900,280	10,310,282	8,018,000	10,397,000	10,727,000	2,709,000
NET CO COST	\$ 3,895,386	\$ 4,667,788	\$ 6,241,000	\$ 6,767,000	\$ 3,678,000	\$ -2,563,000
POSITIONS			244.0	252.0	252.0	8.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. Also includes the assumption of the oversight responsibility for administering the financial and contract monitoring functions associated with the medical malpractice and auto and general liability programs.

CRIMINAL JUSTICE INFORMATION SYSTEM

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 7,272,581	\$ 10,434,001	\$ 10,874,000	\$ 11,229,000	\$ 11,207,000	\$ 333,000
OTHER CHARGES	237,311	339,031	1,276,000	1,210,000	1,210,000	-66,000
FA - EQUIPMENT	2,187,413	1,927,508	2,515,000	3,023,000	3,023,000	508,000
GROSS TOTAL	\$ 9,697,305	\$ 12,700,540	\$ 14,665,000	\$ 15,462,000	\$ 15,440,000	\$ 775,000
LESS INT TRFS	8,952,990	12,029,800	14,483,000	15,295,000	15,295,000	812,000
NET TOTAL	\$ 744,315	\$ 670,740	\$ 182,000	\$ 167,000	\$ 145,000	\$ -37,000
REVENUE	880					
NET CO COST	\$ 743,435	\$ 670,740	\$ 182,000	\$ 167,000	\$ 145,000	\$ -37,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for ongoing development of various justice systems, and partial funding for the CJIS network and the Prosecutor's Information Management System.

DISTRICT ATTORNEY

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, and prosecutes both felony and misdemeanor cases in the courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 121,927,382	\$ 132,638,689	\$ 132,639,000	\$ 159,450,000	\$ 122,609,000	\$ -10,030,000
SVCS & SUPPS	14,688,154	17,861,437	17,957,000	21,840,000	18,818,000	861,000
OTHER CHARGES	139,562	3,135,945	3,136,000	2,658,000	2,686,000	-450,000
FA - EQUIPMENT	528,376	227,857	120,000	469,000	279,000	159,000
GROSS TOTAL	\$ 137,283,474	\$ 153,863,928	\$ 153,852,000	\$ 184,417,000	\$ 144,392,000	\$ -9,460,000
LESS INT TRFS	4,906,342	5,933,936	5,933,000	4,829,000	4,829,000	-1,104,000
NET TOTAL	\$ 132,377,132	\$ 147,929,992	\$ 147,919,000	\$ 179,588,000	\$ 139,563,000	\$ -8,356,000
REVENUE	17,642,043	17,803,118	18,238,000	17,076,000	22,401,000	4,163,000
NET CO COST	\$ 114,735,089	\$ 130,126,874	\$ 129,681,000	\$ 162,512,000	\$ 117,162,000	\$ -12,519,000
POSITIONS			1,804.2	1,990.6	1,719.2	-85.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects position reductions necessitated by the countywide funding shortfall as well as deferral of salary increases and selected benefits for non-represented employees.

DISTRICT ATTORNEY-FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 29,467,210	\$ 31,435,214	\$ 36,223,000	\$ 37,746,000	\$ 35,418,000	\$ -805,000
SVCS & SUPPS	17,327,595	26,422,032	33,458,000	42,148,000	39,516,000	6,058,000
OTHER CHARGES	309,004	468,716	469,000	461,000	461,000	-8,000
FA - EQUIPMENT	174,306	40,213	44,000	144,000	25,000	-19,000
GROSS TOTAL	\$ 47,278,115	\$ 58,366,175	\$ 70,194,000	\$ 80,499,000	\$ 75,420,000	\$ 5,226,000
LESS INT TRFS	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
NET TOTAL	\$ 44,778,115	\$ 55,866,175	\$ 67,694,000	\$ 77,999,000	\$ 72,920,000	\$ 5,226,000
REVENUE	42,422,190	50,974,751	63,806,000	68,982,000	69,924,000	6,118,000
NET CO COST	\$ 2,355,925	\$ 4,891,424	\$ 3,888,000	\$ 9,017,000	\$ 2,996,000	\$ -892,000
POSITIONS			845.8	862.0	845.8	

1992-93 Adopted Budget

The 1992-93 Adopted Budget continues to provide for costs associated with the completion of the Automated Child Support Enforcement System (ACSES) replacement. Reductions reflect deferral of salary increases and selected benefits for non-represented employees.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,909,258	\$ 1,836,708	\$ 2,218,000	\$ 2,989,000	\$ 2,490,000	\$ 272,000
FA - EQUIPMENT	668,501	755,492	1,000,000	1,000,000	1,000,000	
GROSS TOTAL	\$ 2,577,759	\$ 2,592,200	\$ 3,218,000	\$ 3,989,000	\$ 3,490,000	\$ 272,000
REVENUE	341,471	102,289	100,000	150,000	150,000	50,000
NET CO COST	\$ 2,236,288	\$ 2,489,911	\$ 3,118,000	\$ 3,839,000	\$ 3,340,000	\$ 222,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for the continuation of critical countywide emergency preparedness programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN						
CO EMP RETIRE \$	246,865,012 \$	274,539,231 \$	274,540,000 \$	291,826,000 \$	291,826,000 \$	17,286,000
CO RET INSUR	51,607,924	59,190,587	59,191,000	67,251,000	67,251,000	8,060,000
CO RET DBT SR	26,461,659	27,483,458	27,486,000	30,188,000	30,188,000	2,702,000
CO RET/QASDI	8,924,423	11,352,952	12,235,000	14,581,000	14,581,000	2,346,000
FLEXIBLE BENE	108,208,022	144,780,861	146,700,000	284,521,000	284,521,000	137,821,000
INS-HEALTH	59,125,026	72,675,985	74,650,000	2,631,000	2,631,000	-72,019,000
INS-DENTAL	5,344,163	5,433,928	5,988,000			-5,988,000
INS-LIFE	1,374,922	2,150,439	2,172,000	2,319,000	2,319,000	147,000
INS-UIB	2,218,821	3,025,818	3,026,000	4,000,000	4,000,000	974,000
DISABILITY	6,832,258	8,983,669	9,266,000	9,684,000	9,684,000	418,000
SAVINGS PLAN	12,574,154	14,109,737	15,233,000	16,162,000	16,162,000	929,000
HORIZONS	4,637,008	7,107,031	7,108,000	14,175,000	14,175,000	7,067,000
WORKERS COMPE	65,780,275	82,039,764	82,040,000	83,519,000	83,519,000	1,479,000
	\$ 599,953,667 \$	712,873,460 \$	719,635,000 \$	820,857,000 \$	820,857,000 \$	101,222,000
LESS EXP DIST	601,298,016	706,086,332	713,120,000	820,857,000	820,857,000	107,737,000
TOT S & EB	-1,344,349	6,787,128	6,515,000			-6,515,000
GROSS TOTAL	\$ -1,344,349 \$	6,787,128 \$	6,515,000 \$		\$	\$ -6,515,000
REVENUE						
INS-UIB	242					
NET CO COST	\$ -1,344,591 \$	6,787,128 \$	6,515,000 \$		\$	\$ -6,515,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increases in County employee retirement costs, retiree health insurance, unemployment insurance, and flexible benefits due to the new OPTIONS program which is offset by reductions in the health and dental insurance programs. The budget also reflects contribution increases to the Horizons and Savings plans.

EMPLOYEE RELATIONS COMMISSION

FUND
General

FUNCTION
General

ACTIVITY
Personnel

The Employee Relations Commission was established in 1968 by the Board of Supervisors' adoption of the Employee Relations Ordinance to improve labor relations between County government and its employees. The County has a legal obligation to implement and administer the provisions of the Employee Relations Ordinance. Commission responsibilities include consideration and approval of employee representation units; supervision of employee unit elections; investigation of alleged unfair employee relations practices; acting on requests for mediation, fact finding, and arbitration of disputes; and more generally, protection of the rights of County employees and County management.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	131,207	\$ 149,067	\$ 150,000	\$ 155,000	\$ 148,000	\$ -2,000
SVCS & SUPPS	81,743	132,947	149,000	198,000	164,000	15,000
OTHER CHARGES		90,000	91,000	79,000	79,000	-12,000
GROSS TOTAL \$	212,950	\$ 372,014	\$ 390,000	\$ 432,000	\$ 391,000	\$ 1,000
LESS INT TRFS	5,751	37,589	34,000	93,000	101,000	67,000
NET TOTAL \$	207,199	\$ 334,425	\$ 356,000	\$ 339,000	\$ 290,000	\$ -66,000
REVENUE	5,325	2,520	5,000	5,000	5,000	
NET CO COST \$	201,874	\$ 331,905	\$ 351,000	\$ 334,000	\$ 285,000	\$ -66,000
POSITIONS			2.0	2.0	2.0	

1992-93 Adopted Budget

The 1992-93 Adopted Budget enables the commission to maintain its current minimal staffing levels and to provide the current level of services to employee organizations, County management, and County employees.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 107,659	\$ 23,130,233	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$
REVENUE	-2,361,683	24,072,478	30,000,000	30,000,000	30,000,000	
NET CO COST	\$ 2,469,342	\$ -942,245		\$	\$	\$

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1990 Sierra Madre earthquake and the 1992 Civil Unrest.

GENERAL FUND - FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various department and nondepartmental summaries. Requirements include funding for a minimal cash reserve; designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

FINANCING REQUIREMENTS	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJUSTED ALLOWANCE
FINANCING REQUIREMENTS -----				
APPROPRIATION FOR CONTINGENCIES	\$ 12,693,286	\$ 10,000,000	\$	\$ -12,693,286
GENERAL RESERVE/DESIGNATIONS	\$ 56,100,000	\$ 29,900,000	\$ 89,900,000	\$ 33,800,000
ESTIMATED DELINQUENCIES	\$	\$ 62,700,000	\$ 62,700,000	\$ 62,700,000
AVAILABLE FINANCING -----				
FUND BALANCE	\$ 197,708,000	\$ 128,368,000	\$ 126,836,000	\$ -70,872,000
CANCELLATION RESERVES/DESIGNATIONS	\$ 8,200,000	\$ 39,010,000	\$ 78,939,000	\$ 70,739,000
PROPERTY TAX LEVY				
PROPERTY TAXES - REGULAR ROLL	\$ 2,047,276,000	\$ 2,096,255,000	\$ 1,826,981,000	\$ -220,295,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	\$ 67,900,000	\$ 67,900,000	\$ 63,400,000	\$ -4,500,000
ASSESSMENT AND TAX COLLECTION FEE	\$ 32,891,000	\$ 31,325,000	\$ 31,336,000	\$ -1,555,000

1992-93 Adopted Budget

The Budget for 1992-93 reflects 1991-92 experience and State Budget actions which shifted a portion of AB8 property tax revenues from local government to schools.

FORESTER AND FIRE WARDEN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Fire Protection

The Forester and Fire Warden is mandated by County Charter to enforce all laws pertaining to preventing and extinguishing fires, to provide conservation education and forestry services, and to cooperate with the State and Federal authorities in suppression of forest, brush, and grass fires in the County. The Forester and Fire Warden is also charged with providing structural fire protection in the unincorporated areas not included within a fire protection district. Beginning this year, the Consolidated Fire Protection District, known popularly and operationally as the Fire Department, will fulfill all duties and responsibilities of the Forester and Fire Warden as required by the County Charter and will be fully reimbursed by a financial contribution from the General Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 32,817,038	\$ 42,905,404	\$ 44,730,000		\$	\$ -44,730,000
SVCS & SUPPS	60,822,206	62,645,236	64,855,000			-64,855,000
OTHER CHARGES	2,196,312	1,856,384	2,078,000			-2,078,000
FA - B & I	606,698	257,911	1,250,000			-1,250,000
FA - EQUIPMENT	2,680,894	2,781,538	3,395,000			-3,395,000
TOT FIX ASSET	3,287,592	3,039,449	4,645,000			-4,645,000
OTH FIN USES	1,162,000	750,000	750,000	65,978,000	60,742,000	59,992,000
RES EQU TRANS				1,001,000	1,001,000	1,001,000
GROSS TOTAL	\$ 100,285,148	\$ 111,196,473	\$ 117,058,000	\$ 66,979,000	\$ 61,743,000	\$ -55,315,000
LESS INT TRFS	949,580	1,401,448	775,000			-775,000
NET TOTAL	\$ 99,335,568	\$ 109,795,025	\$ 116,283,000	\$ 66,979,000	\$ 61,743,000	\$ -54,540,000
REVENUE	44,601,071	52,553,501	55,329,000			-55,329,000
NET CO COST	\$ 54,734,497	\$ 57,241,524	\$ 60,954,000	\$ 66,979,000	\$ 61,743,000	\$ 789,000
POSITIONS			786.4			-786.4

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for transfer of Forester and Fire Warden responsibilities to the unified Fire Department at a reduced service level as necessitated by countywide funding.

GRAND JURY

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Makes inquiry into criminal charges and all public offenses committed or triable within the County, and presents them to court by indictment; the condition and management of public prisons; misconduct in office of public officers; and, examines the books, records and accounts of all offices of the County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 120,830	\$ 121,618	\$ 123,000	\$ 128,000	\$ 124,000	\$ 1,000
SVCS & SUPPS	504,475	486,680	518,000	741,000	498,000	-20,000
OTHER CHARGES		59,000	59,000	59,000	59,000	
GROSS TOTAL	\$ 625,305	\$ 667,298	\$ 700,000	\$ 928,000	\$ 681,000	\$ -19,000
LESS INT TRFS	23,917					
NET TOTAL	\$ 601,388	\$ 667,298	\$ 700,000	\$ 928,000	\$ 681,000	\$ -19,000
NET CO COST	\$ 601,388	\$ 667,298	\$ 700,000	\$ 928,000	\$ 681,000	\$ -19,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects continued financing of Grand Jury operations.

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJUSTED ALLOWANCE
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SAL & EMP BEN	\$ 1,132,973,309	\$ 1,240,089,670	\$ 1,252,545,000	\$ 1,683,948,000	\$ 1,316,820,000	\$ 64,275,000
LESS EXP DIST	294,080					
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TOT S & EB	1,132,679,229	1,240,089,670	1,252,545,000	1,683,948,000	1,316,820,000	64,275,000
SVCS & SUPPS	751,749,831	773,233,688	821,692,000	877,231,000	724,488,000	-97,204,000
LESS EXP DIST	17,727,033	21,269,597	21,270,000			-21,270,000
	-----	-----	-----	-----	-----	-----
TOT S & S	734,022,798	751,964,091	800,422,000	877,231,000	724,488,000	-75,934,000
OTHER CHARGES	92,943,896	616,439,594	1,064,419,000	1,114,135,000	671,238,000	-393,181,000
LESS EXP DIST	1,347					
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TOT OTH CHRG	92,942,549	616,439,594	1,064,419,000	1,114,135,000	671,238,000	-393,181,000
FA - B & I	2,867,892	8,274,955	13,120,000	361,625,000	4,292,000	-8,828,000
FA - EQUIPMENT	8,656,980	10,447,513	12,378,000	15,760,000	8,740,000	-3,638,000
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TOT FIX ASSET	11,524,872	18,722,468	25,498,000	377,385,000	13,032,000	-12,466,000
OTH FIN USES	314,851,432	882,825,966	883,143,000	1,173,368,000	885,917,000	2,774,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 2,286,020,880	\$ 3,510,041,789	\$ 4,026,027,000	\$ 5,226,067,000	\$ 3,611,495,000	\$ -414,532,000

HEALTH SERVICES
GENERAL FUND DEPARTMENTAL SUMMARY
INCLUDING ENTERPRISE FUNDS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJUSTED ALLOWANCE
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LESS INT TRFS	11,304,167	15,766,608	15,723,000	13,996,000	13,993,000	-1,730,000
	=====	=====	=====	=====	=====	=====
NET TOTAL	\$ 2,274,716,713	\$ 3,494,275,181	\$ 4,010,304,000	\$ 5,212,071,000	\$ 3,597,502,000	\$ -412,802,000
	=====	=====	=====	=====	=====	=====
REVENUE	1,997,370,778	2,966,096,816	3,432,810,000	3,863,533,000	3,040,087,000	-392,723,000
	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 277,345,935	\$ 528,178,365	\$ 577,494,000	\$ 1,348,538,000	\$ 557,415,000	\$ -20,079,000
	=====	=====	=====	=====	=====	=====
POSITIONS			26,517.2	36,202.6	27,909.7	1,392.5

1992-93 Adopted Budget

The 1992-93 Adopted Budget for the Department of Health Services (DHS) sustains the current level of services, with the exception of a \$20.5 million curtailment in hospital outpatient clinics, such as dermatology and podiatry. In addition, over \$39 million was eliminated as a result of cost-savings generated by Board action.

The Adopted Budget is dependent upon \$100 million in SB 1255 funding, and \$50 million in State Legalization Impact Assistance Grant. In addition, the budget is predicated on complex issues, such as out patient Medi-Cal rates and contract Medi-Cal rates, which have not yet been resolved with the State.

HEALTH SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 259,784,235	\$ 289,473,471	\$ 291,848,000	\$ 394,544,000	\$ 291,026,000	\$ -822,000
SVCS & SUPPS	182,191,702	199,840,571	234,734,000	288,268,000	208,873,000	-25,861,000
OTHER CHARGES	36,640,352	533,431,107	975,411,000	1,041,369,000	604,852,000	-370,559,000
FA - B & I	2,867,892	8,274,955	13,120,000	361,625,000	4,292,000	-8,828,000
FA - EQUIPMENT	2,278,619	3,561,840	5,039,000	6,596,000	4,356,000	-683,000
TOT FIX ASSET	5,146,511	11,836,795	18,159,000	368,221,000	8,648,000	-9,511,000
OTH FIN USES	314,578,432	384,785,164	384,847,000	642,910,000	355,459,000	-29,388,000
GROSS TOTAL	\$ 798,341,232	\$ 1,419,367,108	\$ 1,904,999,000	\$ 2,735,312,000	\$ 1,468,858,000	\$ -436,141,000
LESS INT TRFS	11,304,167	15,766,608	15,723,000	13,996,000	13,993,000	-1,730,000
NET TOTAL	\$ 787,037,065	\$ 1,403,600,500	\$ 1,889,276,000	\$ 2,721,316,000	\$ 1,454,865,000	\$ -434,411,000
REVENUE	509,691,130	875,422,135	1,311,782,000	1,372,778,000	897,450,000	-414,332,000
NET CO COST	\$ 277,345,935	\$ 528,178,365	\$ 577,494,000	\$ 1,348,538,000	\$ 557,415,000	\$ -20,079,000
POSITIONS			5,961.6	8,348.2	6,594.8	633.2

HEALTH SERVICES - STATE HEALTH ASSISTANCE (AB8)

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

These revenues are provided to the County under Health and Safety Code Section 16700 et seq (Chapter 282, Statutes of 1979) to provide assistance in financing County health care. In prior years, these revenues were allocated to various health budget units. In 1981-82, the total revenues were consolidated into one budget unit to provide better accountability. AB8 funds were replaced by State realignment funding in 1991-92.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
REVENUE	\$ 190,495,285	\$	\$	\$	\$	\$
NET CO COST	\$ -190,495,285	\$	\$	\$	\$	\$

HEALTH SERVICES-ADMINISTRATION

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

Provides for the Director of Health Services and staff to administer the Department of Health Services. Also, includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, grant administration and all outside medical relief programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 36,397,084	\$ 42,714,352	\$ 42,715,000	\$ 36,806,000	\$ 51,842,000	\$ 9,127,000
SVCS & SUPPS	27,871,847	33,886,465	41,254,000	51,184,000	27,011,000	-14,243,000
OTHER CHARGES	837,545	1,065,669	1,275,000	39,507,000	39,507,000	38,232,000
FA - B & I	2,867,892	8,274,955	13,120,000	361,625,000	4,292,000	-8,828,000
FA - EQUIPMENT	473,934	1,155,037	2,513,000	5,711,000	3,562,000	1,049,000
TOT FIX ASSET	3,341,826	9,429,992	15,633,000	367,336,000	7,854,000	-7,779,000
OTH FIN USES		28,009	88,000	88,000	88,000	
GROSS TOTAL	\$ 68,448,302	\$ 87,124,487	\$ 100,965,000	\$ 494,921,000	\$ 126,302,000	\$ 25,337,000
LESS INT TRFS	2,875,255	2,860,892	2,145,000	3,076,000	3,076,000	931,000
NET TOTAL	\$ 65,573,047	\$ 84,263,595	\$ 98,820,000	\$ 491,845,000	\$ 123,226,000	\$ 24,406,000
REVENUE	53,295,925	42,931,499	47,918,000	52,925,000	67,398,000	19,480,000
NET CO COST	\$ 12,277,122	\$ 41,332,096	\$ 50,902,000	\$ 438,920,000	\$ 55,828,000	\$ 4,926,000
POSITIONS			691.1	817.7	1,369.3	678.2

HEALTH SERVICES-AIDS PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

This budget unit administers various AIDS-related services including preventive, educational, testing/ counseling, surveillance and seropravelence, residential treatment, and specific outpatient. AIDS Programs seeks to prevent the spread of AIDS and provide necessary health services to those infected with it.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,502,509	\$ 9,165,706	\$ 9,627,000	\$ 18,140,000	\$ 10,516,000	\$ 889,000
SVCS & SUPPS	21,412,057	23,602,663	30,565,000	62,330,000	30,968,000	403,000
OTHER CHARGES	-375	7,000	8,000			-8,000
FA - EQUIPMENT	127,032	7,468	247,000	36,000		-247,000
GROSS TOTAL	\$ 29,041,223	\$ 32,782,837	\$ 40,447,000	\$ 80,506,000	\$ 41,484,000	\$ 1,037,000
REVENUE	17,523,365	25,124,045	26,781,000	38,944,000	27,941,000	1,160,000
NET CO COST	\$ 11,517,858	\$ 7,658,792	\$ 13,666,000	\$ 41,562,000	\$ 13,543,000	\$ -123,000
POSITIONS			223.4	398.1	215.1	-8.3

HEALTH SERVICES-ALCOHOL AND DRUG ABUSE

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

The Alcohol and Drug budget unit administers federal, State and local funds designated to reduce alcohol and drug problems. Most of the funds administered by this unit are allocated under contract to community based organizations to provide alcohol and drug prevention and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 8,578,435	\$ 9,599,465	\$ 10,348,000	\$ 10,456,000	\$ 10,603,000	\$ 255,000
SVCS & SUPPS	65,776,711	68,602,811	77,792,000	71,985,000	77,165,000	-627,000
OTHER CHARGES	68,169	35,135	92,000	96,000	96,000	4,000
FA - EQUIPMENT	123,706	234,555	211,000	115,000	115,000	-96,000
GROSS TOTAL	\$ 74,547,021	\$ 78,471,966	\$ 88,443,000	\$ 82,652,000	\$ 87,979,000	\$ -464,000
LESS INT TRFS	1,219,829	1,290,578	1,586,000	488,000	488,000	-1,098,000
NET TOTAL	\$ 73,327,192	\$ 77,181,388	\$ 86,857,000	\$ 82,164,000	\$ 87,491,000	\$ 634,000
REVENUE	68,905,795	76,224,228	84,234,000	81,034,000	86,220,000	1,986,000
NET CO COST	\$ 4,421,397	\$ 957,160	\$ 2,623,000	\$ 1,130,000	\$ 1,271,000	\$ -1,352,000
POSITIONS			215.0	216.0	219.0	4.0

HEALTH SERVICES-ANTELOPE VALLEY REHABILITATION CENTERS

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Hospital Care

Provides rehabilitative treatment services for adults with alcohol and drug-related problems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	3,960,016	\$ 4,301,045	\$ 4,362,000	\$ 4,580,000	\$ 4,380,000	\$ 18,000
SVCS & SUPPS	1,526,918	1,657,975	2,103,000	1,987,000	1,906,000	-197,000
OTHER CHARGES	1,001	53,130	147,000	142,000	142,000	-5,000
FA - EQUIPMENT	53,453	53,064	63,000	40,000	40,000	-23,000
GROSS TOTAL	\$ 5,541,388	\$ 6,065,214	\$ 6,675,000	\$ 6,749,000	\$ 6,468,000	\$ -207,000
LESS INT TRFS	2,811,400	3,040,073	3,015,000	3,015,000	3,015,000	
NET TOTAL	\$ 2,729,988	\$ 3,025,141	\$ 3,660,000	\$ 3,734,000	\$ 3,453,000	\$ -207,000
REVENUE	1,194,056	1,123,598	1,372,000	1,204,000	1,204,000	-168,000
NET CO COST	\$ 1,535,932	\$ 1,901,543	\$ 2,288,000	\$ 2,530,000	\$ 2,249,000	\$ -39,000
POSITIONS			99.7	99.7	96.7	-3.0

HEALTH SERVICES-CALIFORNIA CHILDREN'S SERVICES

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
California Children's Services

Provides specialized diagnostic, treatment, and therapy services to physically handicapped children pursuant to the provisions of the Health and Safety Code of the State of California. Fifty percent of the expenditures for diagnosis, treatment and therapy, plus a percentage of the administrative costs are reimbursed by the State.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	10,147,479	\$ 11,129,328	\$ 11,476,000	\$ 16,667,000	\$ 14,867,000	\$ 3,391,000
SVCS & SUPPS	1,772,411	2,105,532	2,141,000	1,677,000	1,673,000	-468,000
OTHER CHARGES	29,648,048	27,005,044	30,828,000	29,590,000	29,115,000	-1,713,000
FA - EQUIPMENT	10,873	170,784	459,000	15,000	15,000	-444,000
GROSS TOTAL	\$ 41,578,811	\$ 40,410,688	\$ 44,904,000	\$ 47,949,000	\$ 45,670,000	\$ 766,000
REVENUE	32,115,836	22,426,345	22,757,000	25,907,000	24,849,000	2,092,000
NET CO COST	\$ 9,462,975	\$ 17,984,343	\$ 22,147,000	\$ 22,042,000	\$ 20,821,000	\$ -1,326,000
POSITIONS			285.7	405.7	366.7	81.0

CONTRIBUTION TO HOSPITAL ENTERPRISE FUNDS

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Hospital Care

The enterprise contribution represents the General Fund contribution to county hospitals operating under the Enterprise Fund accounting system. This contribution is comparable to the Net County Cost to operate a General Fund department.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
OTH FIN USES						

H/S-LAC/HAR-UCLA MED	38,458,064	63,035,609	63,036,000	78,484,000	49,687,000	-13,349,000
H/S-LAC/OL VIEW-UCLA	25,746,760	34,265,700	34,266,000	77,452,000	31,090,000	-3,176,000
H/S-LAC/USC MED CTR	113,734,129	131,334,485	131,335,000	291,336,000	141,549,000	10,214,000
H/S-LAC/MLK-DRW MED	100,116,290	110,613,052	110,613,000	133,432,000	96,561,000	-14,052,000
H/S-LAC/HI DESERT	12,063,350	18,144,935	18,145,000	27,499,000	16,826,000	-1,319,000
H/S-LAC/RAN LOS AMIG	24,437,317	27,354,374	27,355,000	34,559,000	19,598,000	-7,757,000
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TOTAL	314,555,910	384,748,155	384,750,000	642,762,000	355,311,000	-29,439,000

HLTH SVCS-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

This budget unit provides funding for the intergovernmental transfer program called the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB855. This funding is revenue offset, and generates additional revenue for health services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES \$	\$	497,613,489	\$ 497,614,000	\$ 529,627,000	\$ 529,627,000	\$ 32,013,000
REVENUE		497,613,489	497,614,000	529,627,000	529,627,000	32,013,000
=====	=====	=====	=====	=====	=====	=====
NET CO COST \$	\$	\$	\$	\$	\$	\$

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Provides preventive, diagnostic and therapeutic health care for those juveniles detained in probation facilities and wards of the court housed at MacLaren Hall, Los Padrinos Juvenile Hall, Central Juvenile Hall, Challenger Youth Facility and Juvenile Probation Camps.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 7,851,614	\$ 8,600,686	\$ 8,601,000	\$ 7,662,000	\$ 7,580,000	\$ -1,021,000
SVCS & SUPPS	3,183,395	1,563,389	1,629,000	1,786,000	1,751,000	122,000
OTHER CHARGES	106,364	114,242	115,000	238,000	238,000	123,000
FA - EQUIPMENT	35,778	8,825	35,000	35,000	35,000	
GROSS TOTAL	\$ 11,177,151	\$ 10,287,142	\$ 10,380,000	\$ 9,721,000	\$ 9,604,000	\$ -776,000
LESS INT TRFS	1,608,944	7,769,070	7,707,000	6,544,000	6,544,000	-1,163,000
NET TOTAL	\$ 9,568,207	\$ 2,518,072	\$ 2,673,000	\$ 3,177,000	\$ 3,060,000	\$ 387,000
REVENUE	478,452	623,406	665,000	737,000	737,000	72,000
NET CO COST	\$ 9,089,755	\$ 1,894,666	\$ 2,008,000	\$ 2,440,000	\$ 2,323,000	\$ 315,000
POSITIONS			133.4	120.7	120.4	-13.0

HEALTH SERVICES-PROGRAMS

FUND		
FUNCTION	General	ACTIVITY
Health and Sanitation		Health

Appropriation provides for the operation of comprehensive ambulatory health care and preventive/public health programs. Provides for administrative supervision of the delivery of comprehensive ambulatory health care, including direct operation of the comprehensive health care centers. Services provided include preventive, diagnostic and therapeutic health care. Also enforces and observes: all orders and ordinances of the Board of Supervisors pertaining to health and sanitary matters; all orders, quarantine regulations, and rules prescribed by the State Board of Health; all statutes relating to public health and vital statistics. Provides for administrative supervision of the direct operation of the health centers. Financed by local property taxes, fees, subventions and grants from the State and Federal Government.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 185,347,098	\$ 203,962,889	\$ 204,719,000	\$ 300,233,000	\$ 191,238,000	\$ -13,481,000
SVCS & SUPPS	60,648,363	68,421,736	79,250,000	97,319,000	68,399,000	-10,851,000
OTHER CHARGES	5,979,600	7,537,398	7,948,000	6,127,000	6,127,000	-1,821,000
FA - EQUIPMENT	1,453,843	1,932,107	1,511,000	644,000	589,000	-922,000
OTH FIN USES	22,522	9,000	9,000	60,000	60,000	51,000
GROSS TOTAL	\$ 253,451,426	\$ 281,863,130	\$ 293,437,000	\$ 404,383,000	\$ 266,413,000	\$ -27,024,000
LESS INT TRFS	2,788,739	805,995	1,270,000	873,000	870,000	-400,000
NET TOTAL	\$ 250,662,687	\$ 281,057,135	\$ 292,167,000	\$ 403,510,000	\$ 265,543,000	\$ -26,624,000
REVENUE	145,682,416	143,682,286	120,151,000	119,737,000	89,343,000	-30,808,000
NET CO COST	\$ 104,980,271	\$ 137,374,849	\$ 172,016,000	\$ 283,773,000	\$ 176,200,000	\$ 4,184,000
POSITIONS			4,313.3	6,290.3	4,207.6	-105.7

HEALTH SERVICES - STATE REALIGNMENT

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

These revenues are provided to the County for assistance in financing County health care. The Funds have been transferred from the State to the County in 1991-92 as part of the State realignment program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	\$	\$	\$ 437,384,000	\$ 436,042,000	\$	\$ -437,384,000
REVENUE		65,673,239	510,290,000	522,663,000	70,131,000	-440,159,000
NET CO COST \$	\$	\$ -65,673,239	\$ -72,906,000	\$ -86,621,000	\$ -70,131,000	\$ 2,775,000

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission is established by County Ordinance to reduce prejudice, discrimination, and intergroup conflict, as well as promote improved human relations. The Commission engages in research, education, and mediation to foster mutual understanding and lessen tension among the County's diverse racial, ethnic, religious, and cultural groups.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,108,058	\$ 1,183,951	\$ 1,195,000	\$ 1,610,000	\$ 1,069,000	\$ -126,000
SVCS & SUPPS	178,600	218,791	253,000	270,000	245,000	-8,000
OTHER CHARGES		33,888	34,000	32,000	32,000	-2,000
FA - EQUIPMENT		23,112				
GROSS TOTAL	\$ 1,286,658	\$ 1,459,742	\$ 1,482,000	\$ 1,912,000	\$ 1,346,000	\$ -136,000
LESS INT TRFS	366	350				
NET TOTAL	\$ 1,286,292	\$ 1,459,392	\$ 1,482,000	\$ 1,912,000	\$ 1,346,000	\$ -136,000
REVENUE	42,316	40,880	50,000	50,000	50,000	
NET CO COST	\$ 1,243,976	\$ 1,418,512	\$ 1,432,000	\$ 1,862,000	\$ 1,296,000	\$ -136,000
POSITIONS			20.0	25.0	17.0	-3.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated increases in salaries and employee benefits and provides funding for the continuation of existing programs.

INNOVATION FUND

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation finances innovative projects proposed by departments that will produce long-term benefits, but that cannot usually be funded within annual budgets because they involve substantial initial costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
SVCS & SUPPS						
CAO	\$ 290,000	\$	\$	\$	\$	\$
AFF ACT COMP	40,000					
AG COM/WT MEA	179,448					
ANIMAL CARE &	200,000		5,000			-5,000
AUDITOR/CONTR	88,000					
CHILDREN'S SE	723,049		1,000			-1,000
DCSCS	127,280					
CONSUMER AFFR	12,000					
CNTY COUNSEL	214,000					
FORESTER & FI	49,413					
HEALTH SVCS	2,948,516		276,000			-276,000
INT SVCS	858,853					
MED EXAM/CRNR	24,985					
MENTAL HEALTH	34,409					
MIL & VET AFF	101,500		24,000			-24,000
MUS OF ART	263,000					
MUSIC & PERF	100,000					
PARKS & REC	121,827					
PROBATION	1,315,658					
PUB SOC SVCS	3,695,793					
PUBLIC WORKS	60,000					
REG PLANNING	520,000					
REG/RECORDER	960,116					
SHERIFF	190,000		40,000			-40,000

INNOVATION FUND-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
TELECOM SYS A	128,096					
TREAS/TAX COL	300,000					
	-----	-----	-----	-----	-----	-----
	\$ 13,545,943	\$	\$ 346,000	\$	\$	\$ -346,000
OTH FIN USES	599,000	9,297,000	9,297,000	10,121,000	9,719,000	422,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 14,144,943	\$ 9,297,000	\$ 9,643,000	\$ 10,121,000	\$ 9,719,000	\$ 76,000
REVENUE						
HEALTH SVCS	55,733					
=====	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 14,089,210	\$ 9,297,000	\$ 9,643,000	\$ 10,121,000	\$ 9,719,000	\$ 76,000

1992-93 Adopted Budget

This appropriation was established to finance projects and programs proposed by departments that will produce long-term benefits but cannot usually be funded within annual budgets because they involve substantial initial costs. Funds will be administered through the Productivity Investment Fund by the Productivity Commission and will be allocated for the following general purposes:

- \$3.0 million for Hope in Youth prevention program.
- \$2.1 million for the Productivity Investment Fund for loans and grants to departmental projects reviewed and approved by the Productivity Commission.

INTERNAL SERVICES DEPARTMENT

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

To market, sell and deliver high quality, cost effective support services in a competitive and entrepreneurial environment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	191,496,995	\$ 197,436,875	\$ 200,967,000	\$ 216,601,000	\$ 189,195,000	\$ -11,772,000
S & S-REG OPER	118,704,607	119,947,625	137,257,000	137,473,000	149,041,000	11,784,000
S & S-STORES						
STOCK ACT	59,747,267	61,034,573	70,000,000	70,000,000	70,000,000	
S & S INVENTORY						
CLEARING	2,687,421	331,571	10,000,000	10,000,000	10,000,000	
TOTAL S & S	181,139,295	181,313,769	217,257,000	217,473,000	229,041,000	11,784,000
LESS EXPEND						
DISTR-REG	87,948					
LESS EXPEND						
DISTR-SSA	61,324,637	62,496,179	70,000,000	70,000,000	70,000,000	
LESS EXPEND						
DISTR-ICA	3,319,974		10,000,000	10,000,000	10,000,000	
TOTAL S & S-NET	116,406,736	118,817,590	137,257,000	137,473,000	149,041,000	11,784,000
OTHER CHARGES	18,519,341	21,755,461	21,803,000	29,939,000	24,622,000	2,819,000
FA - B & I			257,000	50,000		-257,000
FA - EQUIPMENT	4,591,419	9,100,916	8,215,000	6,891,000	7,050,000	-1,165,000
TOT FIX ASSET	4,591,419	9,100,916	8,472,000	6,941,000	7,050,000	-1,422,000
OTH FIN USES	2,466,261	2,466,524	2,472,000	2,859,000	2,763,000	291,000
GROSS TOTAL \$	333,480,752	\$ 349,577,366	\$ 370,971,000	\$ 393,813,000	\$ 372,671,000	\$ 1,700,000
LESS INT TRFS	290,123,641	291,853,737	326,864,000	344,381,000	329,147,000	2,283,000
NET TOTAL \$	43,357,111	\$ 57,723,629	\$ 44,107,000	\$ 49,432,000	\$ 43,524,000	\$ -583,000

INTERNAL SERVICES DEPARTMENT-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
REVENUE	55,355,944	61,421,702	44,107,000	49,432,000	58,379,000	14,272,000
=====	=====	=====	=====	=====	=====	=====
NET CO COST	\$ -11,998,833	\$ -3,698,073	\$	\$	\$ -14,855,000	\$ -14,855,000
=====	=====	=====	=====	=====	=====	=====
POSITIONS			3,726.1	3,935.9	3,488.8	-237.3

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects net changes due to decreased service requirements from other County departments.

EXTRAORDINARY MAINTENANCE

FUND
GeneralFUNCTION
GeneralACTIVITY
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 5,636,081	\$ 1,965,934	\$ 8,414,000	\$ 4,568,000	\$ 700,000	\$ -7,714,000
FA - B & I	178,145		4,373,000	4,373,000	3,750,000	-623,000
GROSS TOTAL	\$ 5,814,226	\$ 1,965,934	\$ 12,787,000	\$ 8,941,000	\$ 4,450,000	\$ -8,337,000
REVENUE		732,741	3,750,000	3,750,000	3,750,000	
NET CO COST	\$ 5,814,226	\$ 1,233,193	\$ 9,037,000	\$ 5,191,000	\$ 700,000	\$ -8,337,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects funding for unanticipated maintenance requirements in various County facilities.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 40,939,668	\$ 42,914,363	\$ 43,010,000	\$ 47,179,000	\$ 47,179,000	\$ 4,169,000
LESS EXP DIST	47,610,700	50,816,856	50,568,000	54,837,000	54,837,000	4,269,000
TOT S & S	-6,671,032	-7,902,493	-7,558,000	-7,658,000	-7,658,000	-100,000
OTHER CHARGES	6,108,924	6,116,632	6,516,000	7,376,000	7,376,000	860,000
FA - EQUIPMENT	804,277	2,508,462	1,530,000	820,000	820,000	-710,000
GROSS TOTAL	\$ 242,169	\$ 722,601	\$ 488,000	\$ 538,000	\$ 538,000	\$ 50,000
LESS INT TRFS	59,360					
NET TOTAL	\$ 182,809	\$ 722,601	\$ 488,000	\$ 538,000	\$ 538,000	\$ 50,000
REVENUE	771,930	767,471	488,000	538,000	538,000	50,000
NET CO COST	\$ -589,121	\$ -44,870	\$	\$	\$	\$

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects an increase in telephone utility rates and administrative costs fully offset by charges to users.

UTILITIES

FUND General

FUNCTION General

ACTIVITY Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, water, natural gas, heating fuel, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
SVCS & SUPPS	\$ 103,333,557	\$ 102,502,127	\$ 111,326,000	\$ 125,939,000	\$ 118,497,000	\$ 7,171,000
LESS EXP DIST	30,344,982	87,268,586	98,028,000	111,779,000	101,752,000	3,724,000
	-----	-----	-----	-----	-----	-----
TOT S & S	72,988,575	15,233,541	13,298,000	14,160,000	16,745,000	3,447,000
FA - EQUIPMENT	14,523			550,000		
OTH FIN USES				4,200,000		
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 73,003,098	\$ 15,233,541	\$ 13,298,000	\$ 18,910,000	\$ 16,745,000	\$ 3,447,000
REVENUE	19,435,805	3,625,973	700,000	1,159,000	1,147,000	447,000
	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 53,567,293	\$ 11,607,568	\$ 12,598,000	\$ 17,751,000	\$ 15,598,000	\$ 3,000,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects utility requirements for new facilities, anticipated rate increases, and full-year revenue from the sale of surplus electricity generated by the Civic Center Cogeneration Plant.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as litigation costs, such as, attorney fees for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 56,321,698	\$ 22,352,702	\$ 26,148,000	\$ 30,053,000	\$ 30,053,000	\$ 3,905,000
LESS EXP DIST	37,652,323	23,675,349	20,126,000	20,208,000	20,298,000	172,000
TOT S & S	18,669,375	-1,322,647	6,022,000	9,845,000	9,755,000	3,733,000
OTHER CHARGES	36,182,605	88,515,668	105,924,000	90,397,000	90,397,000	-15,527,000
LESS EXP DIST	8,186,670	50,587,110	76,565,000	83,279,000	83,324,000	6,759,000
TOT OTH CHRG	27,995,935	37,928,558	29,359,000	7,118,000	7,073,000	-22,286,000
GROSS TOTAL	\$ 46,665,310	\$ 36,605,911	\$ 35,381,000	\$ 16,963,000	\$ 16,828,000	\$ -18,553,000
REVENUE	6,701,459	2,595,799	90,000			-90,000
NET CO COST	\$ 39,963,851	\$ 34,010,112	\$ 35,291,000	\$ 16,963,000	\$ 16,828,000	\$ -18,463,000

1992-93 Adopted Budget

Due to fiscal constraints, the 1992-93 Budget reflects minimum funding for anticipated judgments and/or settlement payments. In addition, this budget reflects decentralization of judgments and damages appropriations to general fund departments during fiscal year 1991-92.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, reorganization, and annexations to and detachments from cities and special districts. Commission services include consideration of spheres of influence of each local governmental agency, preparation of factual reports in response to requests from communities considering incorporation, and finalizing boundary changes with appropriate notification to State and County departments of the completion of those proceedings. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 352,340	\$ 349,503	\$ 397,000	\$ 416,000	\$ 416,000	\$ 19,000
OTHER CHARGES				4,000	4,000	4,000
FA - EQUIPMENT	49,812	9,155	10,000			-10,000
GROSS TOTAL	\$ 402,152	\$ 358,658	\$ 407,000	\$ 420,000	\$ 420,000	\$ 13,000
REVENUE	170,092	180,543	157,000	170,000	170,000	13,000
NET CO COST	\$ 232,060	\$ 178,115	\$ 250,000	\$ 250,000	\$ 250,000	

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increased funds for support staff services, continued office automation, and various services and supplies. The budget also reflects additional revenue from processing fees.

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made for use of the equipment. This Central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation on behalf of departments using this program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 186,733	\$ 228,551	\$ 229,000	\$ 300,000	\$ 300,000	\$ 71,000
OTHER CHARGES	42,697,461	50,894,682	50,895,000	46,793,000	46,793,000	-4,102,000
LESS EXP DIST	42,898,777	45,718,322	53,524,000	47,093,000	47,093,000	-6,431,000
TOT OTH CHRG	-201,316	5,176,360	-2,629,000	-300,000	-300,000	2,329,000
FA - EQUIPMENT	380,273	110,388	1,588,000			-1,588,000
GROSS TOTAL	\$ 365,690	\$ 5,515,299	\$ -812,000		\$	\$ 812,000
REVENUE	2,648,785	5,441,845	3,091,000			-3,091,000
NET CO COST	\$ -2,283,095	\$ 73,454	\$ -3,903,000		\$	\$ 3,903,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a decrease in payments to the Corporation as a result of the defeasance of pre-1989 bonds. In addition, it reflects the elimination of revenue due to the distribution of interest earnings and surplus reserve fund balances to department budgets prior to the close of the fiscal year.

MARSHAL

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

The Marshal serves all municipal courts established in judicial districts in Los Angeles County and is appointed by a majority of the municipal court judges; executes, serves, and returns all writs and processes directed to him by municipal courts or other competent authorities; acts as bailiff of the municipal courts and provides court security services. Salaries of the Marshal and his attaches as well as staffing requirements are fixed by statute. All salaries and expenses of the Marshal's office are a charge against the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	52,421,842	\$ 57,050,431	\$ 57,051,000	\$ 59,348,000	\$ 55,826,000	\$ -1,225,000
SVCS & SUPPS	5,386,037	6,267,898	6,293,000	9,627,000	6,002,000	-291,000
OTHER CHARGES	3,175	92,714	93,000	113,000	98,000	5,000
FA - EQUIPMENT	539,804	425,033	407,000	458,000		-407,000
GROSS TOTAL	\$ 58,350,858	\$ 63,836,076	\$ 63,844,000	\$ 69,546,000	\$ 61,926,000	\$ -1,918,000
LESS INT TRFS	51,330,396	55,961,897	55,961,000	56,666,000	56,807,000	846,000
NET TOTAL	\$ 7,020,462	\$ 7,874,179	\$ 7,883,000	\$ 12,880,000	\$ 5,119,000	\$ -2,764,000
REVENUE	6,722,631	6,786,238	7,749,000	7,271,000	7,754,000	5,000
NET CO COST	\$ 297,831	\$ 1,087,941	\$ 134,000	\$ 5,609,000	\$ -2,635,000	\$ -2,769,000
POSITIONS			905.1	941.1	938.1	33.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget includes curtailments resulting from a reduction in State Trial Court Funding while continuing critical court staffing.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

To provide care and treatment to mentally disordered individuals. The Department coordinates and develops mental health services through a community-based planning process. Primary services include inpatient care, outpatient services (including crisis intervention/emergency response), day treatment programs, and case management provided through County-operated mental health clinics and hospitals, State hospitals, and private contract providers.

The Director of Mental Health serves as ex officio Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director is also the County's Conservatorship Investigative Officer, in accordance with the Los Angeles County Mental Health Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 60,101,324	\$ 67,016,565	\$ 67,628,000	\$ 86,310,000	\$ 72,841,000	\$ 5,213,000
SVCS & SUPPS	159,768,722	145,933,263	150,297,000	180,189,000	171,453,000	21,156,000
OTHER CHARGES	17,470,865	129,438,411	129,630,000	137,254,000	134,041,000	4,411,000
FA - EQUIPMENT	391,584	535,778	351,000	10,000		-351,000
GROSS TOTAL	\$ 237,732,495	\$ 342,924,017	\$ 347,906,000	\$ 403,763,000	\$ 378,335,000	\$ 30,429,000
LESS INT TRFS	821,819	893,392	723,000	469,000	469,000	-254,000
NET TOTAL	\$ 236,910,676	\$ 342,030,625	\$ 347,183,000	\$ 403,294,000	\$ 377,866,000	\$ 30,683,000
REVENUE	190,944,823	284,714,554	310,060,000	346,681,000	327,024,000	16,964,000
NET CO COST	\$ 45,965,853	\$ 57,316,071	\$ 37,123,000	\$ 56,613,000	\$ 50,842,000	\$ 13,719,000
POSITIONS			1,210.8	1,521.4	1,347.2	136.4

1992-93 Adopted Budget

The 1992-93 Adopted Budget for the Department of Mental Health reflects the transfer of responsibility for mental health programs from the State to the County level with specified funding sources.

MILITARY AND VETERANS' AFFAIRS

FUND General

FUNCTION Public Assistance

ACTIVITY Veterans' Services

Operates and maintains Patriotic Hall for the use of patriotic societies, veterans' organizations, and the public; provides liaison between the Board of Supervisors and representatives of veterans' organizations and the armed forces, supervises veterans' burials, and serves as County Veteran Service Officer to assist veterans, their dependents, and survivors obtain Federal or State benefits to which entitled pursuant to the Military and Veterans' Code, State of California.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	815,537	\$ 900,173	\$ 908,000	\$ 1,058,000	\$ 977,000	\$ 69,000
SVCS & SUPPS	316,885	405,685	452,000	1,000,000	412,000	-40,000
OTHER CHARGES	15,071	43,638	53,000	28,000	21,000	-32,000
FA - EQUIPMENT				10,000		
GROSS TOTAL	\$ 1,147,493	\$ 1,349,496	\$ 1,413,000	\$ 2,096,000	\$ 1,410,000	\$ -3,000
LESS INT TRFS	101,500	581				
NET TOTAL	\$ 1,045,993	\$ 1,348,915	\$ 1,413,000	\$ 2,096,000	\$ 1,410,000	\$ -3,000
REVENUE	481,766	457,594	528,000	650,000	540,000	12,000
NET CO COST	\$ 564,227	\$ 891,321	\$ 885,000	\$ 1,446,000	\$ 870,000	\$ -15,000
POSITIONS			22.0	24.3	23.3	1.3

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated and Board-approved cost adjustments for funding positions to continue existing programs and ongoing maintenance of Patriotic Hall.

MUNICIPAL AND JUSTICE COURTS--SUMMARY

Municipal Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of 40,000 population or more as created by the Board of Supervisors. Salaries for judges and attaches as well as staffing requirements are established by statute. Court expenses include interpreter and jury fees; mileage; reporting and transcribing fees; and witness fees and expenses; and indigent defense costs.

Justice Courts, established pursuant to Assembly Constitutional Amendment #49 approved by the electorate in the 1950 General Election, operate in judicial districts of less than 40,000 population as created by the Board of Supervisors. Salaries for attaches as well as staffing requirements are fixed by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 109,407,458	\$ 121,375,256	\$ 121,781,000	\$ 135,946,000	\$ 119,713,000	\$ -2,068,000
SVCS & SUPPS	181,331,302	201,377,628	202,730,000	206,986,000	189,874,000	-12,856,000
LESS EXP DIST		114,551	114,000			-114,000
TOT S & S	181,331,302	201,263,077	202,616,000	206,986,000	189,874,000	-12,742,000
OTHER CHARGES	599,266	1,483,313	1,542,000	1,813,000	1,609,000	67,000
FA - EQUIPMENT	3,209,954	3,132,359	4,234,000	5,885,000	2,031,000	-2,203,000
GROSS TOTAL	\$ 294,547,980	\$ 327,254,005	\$ 330,173,000	\$ 350,630,000	\$ 313,227,000	\$ -16,946,000
LESS INT TRFS	51,485,421	59,371,293	59,158,000	59,267,000	59,051,000	-107,000
NET TOTAL	\$ 243,062,559	\$ 267,882,712	\$ 271,015,000	\$ 291,363,000	\$ 254,176,000	\$ -16,839,000
REVENUE	136,318,888	159,051,536	156,278,000	162,613,000	152,314,000	-3,964,000
NET CO COST	\$ 106,743,671	\$ 108,831,176	\$ 114,737,000	\$ 128,750,000	\$ 101,862,000	\$ -12,875,000
POSITIONS			2,376.3	2,542.0	2,372.8	-3.5

1992-93 Adopted Budget

The fiscal year 1992-93 Budget includes a reduction of \$12.8 million which represents its share of the State Trial Court Funding reduction. Also included in the recommendations are enhanced revenues based upon the anticipated implementation of a contract revenue enhancement program.

MUNICIPAL COURT, ALHAMBRA JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,673,924	\$ 1,863,681	\$ 1,864,000	\$ 2,005,000	\$ 1,929,000	\$ 65,000
SVCS & SUPPS	2,211,726	2,265,755	2,438,000	2,297,000	2,295,000	-143,000
OTHER CHARGES	16,126	28,691	31,000	28,000	28,000	-3,000
FA - EQUIPMENT	42,823	59,078	64,000	96,000	36,000	-28,000
GROSS TOTAL	\$ 3,944,599	\$ 4,217,205	\$ 4,397,000	\$ 4,426,000	\$ 4,288,000	\$ -109,000
REVENUE	1,940,949	2,214,333	2,279,000	2,288,000	2,257,000	-22,000
NET CO COST	\$ 2,003,650	\$ 2,002,872	\$ 2,118,000	\$ 2,138,000	\$ 2,031,000	\$ -87,000
POSITIONS			37.0	37.0	37.0	

MUNICIPAL COURT, ANTELOPE JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,941,129	\$ 2,154,522	\$ 2,155,000	\$ 2,336,000	\$ 2,281,000	\$ 126,000
SVCS & SUPPS	1,900,576	2,405,760	2,437,000	2,429,000	2,403,000	-34,000
OTHER CHARGES	11,174	16,414	22,000	21,000	21,000	-1,000
FA - EQUIPMENT	80,073	135,501	64,000	181,000	111,000	47,000
GROSS TOTAL	\$ 3,932,952	\$ 4,712,197	\$ 4,678,000	\$ 4,967,000	\$ 4,816,000	\$ 138,000
REVENUE	2,716,832	3,062,310	2,848,000	3,167,000	3,024,000	176,000
NET CO COST	\$ 1,216,120	\$ 1,649,887	\$ 1,830,000	\$ 1,800,000	\$ 1,792,000	\$ -38,000
POSITIONS			46.0	46.5	46.5	0.5

MUNICIPAL COURT, BEVERLY HILLS JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,709,966	\$ 1,955,329	\$ 1,955,000	\$ 2,043,000	\$ 1,987,000	\$ 32,000
SVCS & SUPPS	2,187,704	2,255,346	2,261,000	2,611,000	2,507,000	246,000
OTHER CHARGES	2,615	11,801	13,000	130,000	130,000	117,000
FA - EQUIPMENT	111,160	22,510	25,000	394,000	373,000	348,000
GROSS TOTAL \$	4,011,445	\$ 4,244,986	\$ 4,254,000	\$ 5,178,000	\$ 4,997,000	\$ 743,000
REVENUE	1,892,985	2,393,499	2,323,000	3,145,000	3,143,000	820,000
NET CO COST \$	2,118,460	\$ 1,851,487	\$ 1,931,000	\$ 2,033,000	\$ 1,854,000	\$ -77,000
POSITIONS			39.0	38.0	38.0	-1.0

MUNICIPAL COURT, BURBANK JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,181,379	\$ 1,217,988	\$ 1,218,000	\$ 1,519,000	\$ 1,404,000	\$ 186,000
SVCS & SUPPS	1,394,554	1,597,971	1,598,000	1,599,000	1,538,000	-60,000
OTHER CHARGES	8,806	17,534	18,000	19,000	19,000	1,000
FA - EQUIPMENT	7,166	159,876	160,000	162,000	5,000	-155,000
GROSS TOTAL	\$ 2,591,905	\$ 2,993,369	\$ 2,994,000	\$ 3,299,000	\$ 2,966,000	\$ -28,000
REVENUE	1,376,738	1,612,376	1,593,000	1,800,000	1,635,000	42,000
NET CO COST	\$ 1,215,167	\$ 1,380,993	\$ 1,401,000	\$ 1,499,000	\$ 1,331,000	\$ -70,000
POSITIONS			30.0	30.0	29.0	-1.0

JUSTICE COURT-CATALINA

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	118,516 \$	181,757 \$	182,000 \$	184,000 \$	173,000 \$	-9,000
SVCS & SUPPS	84,170	168,281	172,000	210,000	183,000	11,000
OTHER CHARGES		8,000	8,000	9,000	8,000	
FA - EQUIPMENT				2,000	1,000	1,000
GROSS TOTAL \$	202,686 \$	358,038 \$	362,000 \$	405,000 \$	365,000 \$	3,000
REVENUE	147,471	163,704	122,000	131,000	135,000	13,000
NET CO COST \$	55,215 \$	194,334 \$	240,000 \$	274,000 \$	230,000 \$	-10,000
POSITIONS			2.0	3.0	2.0	

MUNICIPAL COURT, CITRUS JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	3,566,790	\$ 3,746,093	\$ 3,746,000	\$ 5,282,000	\$ 4,014,000	\$ 268,000
SVCS & SUPPS	4,660,141	6,009,707	6,046,000	5,694,000	5,688,000	-358,000
OTHER CHARGES	16,164	33,877	34,000	34,000	34,000	
FA - EQUIPMENT	63,052	22,117	122,000	398,000	241,000	119,000
GROSS TOTAL \$	8,306,147	\$ 9,811,794	\$ 9,948,000	\$ 11,408,000	\$ 9,977,000	\$ 29,000
REVENUE	4,633,562	5,266,505	5,266,000	6,181,000	5,507,000	241,000
NET CO COST \$	3,672,585	\$ 4,545,289	\$ 4,682,000	\$ 5,227,000	\$ 4,470,000	\$ -212,000
POSITIONS			67.0	88.0	76.0	9.0

MUNICIPAL COURT, COMPTON JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 5,472,056	\$ 6,849,464	\$ 6,858,000	\$ 7,487,000	\$ 6,794,000	\$ -64,000
SVCS & SUPPS	6,488,461	7,499,910	7,493,000	7,464,000	7,360,000	-133,000
OTHER CHARGES	8,023	24,150	24,000	29,000	24,000	
FA - EQUIPMENT	307,217	219,375	157,000	475,000	6,000	-151,000
GROSS TOTAL	\$ 12,275,757	\$ 14,592,899	\$ 14,532,000	\$ 15,455,000	\$ 14,184,000	\$ -348,000
LESS INT TRFS	6,179	35,480				
NET TOTAL	\$ 12,269,578	\$ 14,557,419	\$ 14,532,000	\$ 15,455,000	\$ 14,184,000	\$ -348,000
REVENUE	6,425,076	6,531,402	6,995,000	6,995,000	7,080,000	85,000
NET CO COST	\$ 5,844,502	\$ 8,026,017	\$ 7,537,000	\$ 8,460,000	\$ 7,104,000	\$ -433,000
POSITIONS			147.0	146.0	129.0	-18.0

MUNICIPAL COURT, CULVER JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,303,888	\$ 1,430,419	\$ 1,431,000	\$ 1,556,000	\$ 1,513,000	\$ 82,000
SVCS & SUPPS	1,393,987	1,474,957	1,645,000	1,594,000	1,578,000	-67,000
OTHER CHARGES		13,172	14,000	11,000	11,000	-3,000
FA - EQUIPMENT	21,047	55,478	60,000	83,000	25,000	-35,000
GROSS TOTAL	\$ 2,718,922	\$ 2,974,026	\$ 3,150,000	\$ 3,244,000	\$ 3,127,000	\$ -23,000
REVENUE	1,590,826	1,831,653	1,745,000	1,805,000	1,793,000	48,000
NET CO COST	\$ 1,128,096	\$ 1,142,373	\$ 1,405,000	\$ 1,439,000	\$ 1,334,000	\$ -71,000
POSITIONS			31.0	32.0	31.0	

MUNICIPAL COURT, DOWNEY JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,230,221	\$ 2,712,027	\$ 2,712,000	\$ 2,862,000	\$ 2,786,000	\$ 74,000
SVCS & SUPPS	3,020,540	3,192,209	3,331,000	3,345,000	3,155,000	-176,000
OTHER CHARGES		10,000	10,000	11,000	10,000	
FA - EQUIPMENT	4,022	32,401	38,000	173,000	28,000	-10,000
GROSS TOTAL	\$ 5,254,783	\$ 5,946,637	\$ 6,091,000	\$ 6,391,000	\$ 5,979,000	\$ -112,000
REVENUE	2,775,541	3,751,446	3,597,000	4,392,000	3,637,000	40,000
NET CO COST	\$ 2,479,242	\$ 2,195,191	\$ 2,494,000	\$ 1,999,000	\$ 2,342,000	\$ -152,000
POSITIONS			52.5	52.5	52.5	

MUNICIPAL COURT, EAST LOS ANGELES JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,348,759	\$ 2,543,693	\$ 2,544,000	\$ 2,925,000	\$ 2,702,000	\$ 158,000
SVCS & SUPPS	4,111,586	4,370,531	4,454,000	4,533,000	4,529,000	75,000
OTHER CHARGES		25,867	50,000	50,000	50,000	
FA - EQUIPMENT	8,213	68,767	358,000	358,000	242,000	-116,000
GROSS TOTAL \$	6,468,558	\$ 7,008,858	\$ 7,406,000	\$ 7,866,000	\$ 7,523,000	\$ 117,000
REVENUE	3,703,555	4,708,551	3,462,000	4,502,000	3,830,000	368,000
NET CO COST \$	2,765,003	\$ 2,300,307	\$ 3,944,000	\$ 3,364,000	\$ 3,693,000	\$ -251,000
POSITIONS			49.0	51.0	51.0	2.0

MUNICIPAL COURT, GLENDALE JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,759,116 \$	1,830,613 \$	2,005,000 \$	2,543,000 \$	2,406,000 \$	401,000
SVCS & SUPPS	2,443,525	2,892,713	2,959,000	2,635,000	2,346,000	-613,000
OTHER CHARGES		9,578	10,000	10,000	10,000	
FA - EQUIPMENT	25,389			50,000	27,000	27,000
GROSS TOTAL \$	4,228,030 \$	4,732,904 \$	4,974,000 \$	5,238,000 \$	4,789,000 \$	-185,000
REVENUE	2,600,111	2,941,633	2,832,000	3,085,000	2,725,000	-107,000
NET CO COST \$	1,627,919 \$	1,791,271 \$	2,142,000 \$	2,153,000 \$	2,064,000 \$	-78,000
POSITIONS			41.0	45.0	45.0	4.0

MUNICIPAL COURT, INGLEWOOD JUDICIAL DISTRICT

	FUNCTION		FUND		ACTIVITY	
	Public Protection		General		Judicial	
FINANCING USES	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	ADOPTED	CHANGE FROM
CLASSIFICATION	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	ADJ ALLOWANCE
	1990-91	1991-92	1991-92	1992-93	1992-93	
SAL & EMP BEN \$	3,667,340	\$ 4,141,224	\$ 4,141,000	\$ 5,347,000	\$ 3,636,000	\$ -505,000
SVCS & SUPPS	4,461,581	4,655,239	4,676,000	5,355,000	4,506,000	-170,000
OTHER CHARGES	482	11,977	12,000	22,000	22,000	10,000
FA - EQUIPMENT	107,319	93,769	175,000	215,000	6,000	-169,000
GROSS TOTAL	\$ 8,236,722	\$ 8,902,209	\$ 9,004,000	\$ 10,939,000	\$ 8,170,000	\$ -834,000
LESS INT TRFS		19,490	19,000			-19,000
NET TOTAL	\$ 8,236,722	\$ 8,882,719	\$ 8,985,000	\$ 10,939,000	\$ 8,170,000	\$ -815,000
REVENUE	3,839,439	4,527,917	4,835,000	5,016,000	4,814,000	-21,000
NET CO COST	\$ 4,397,283	\$ 4,354,802	\$ 4,150,000	\$ 5,923,000	\$ 3,356,000	\$ -794,000
POSITIONS			78.0	99.0	74.0	-4.0

MUNICIPAL COURT, LONG BEACH JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	5,582,497	\$ 6,254,946	\$ 6,303,000	\$ 6,781,000	\$ 6,523,000	\$ 220,000
SVCS & SUPPS	6,161,383	6,943,112	7,133,000	7,143,000	6,838,000	-295,000
OTHER CHARGES	41,970	67,697	72,000	72,000	72,000	
FA - EQUIPMENT	481,002	115,209	569,000	81,000	10,000	-559,000
GROSS TOTAL \$	12,266,852	\$ 13,380,964	\$ 14,077,000	\$ 14,077,000	\$ 13,443,000	\$ -634,000
LESS INT TRFS		17,176				
NET TOTAL \$	12,266,852	\$ 13,363,788	\$ 14,077,000	\$ 14,077,000	\$ 13,443,000	\$ -634,000
REVENUE	6,514,308	7,660,728	7,956,000	7,557,000	7,543,000	-413,000
NET CO COST \$	5,752,544	\$ 5,703,060	\$ 6,121,000	\$ 6,520,000	\$ 5,900,000	\$ -221,000
POSITIONS			134.0	134.0	134.0	

MUNICIPAL COURT, LOS ANGELES JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	49,154,325	\$ 55,098,563	\$ 55,099,000	\$ 61,825,000	\$ 52,355,000	\$ -2,744,000
SVCS & SUPPS	53,268,796	60,517,674	60,665,000	63,919,000	59,787,000	-878,000
OTHER CHARGES	387,263	945,389	946,000	1,097,000	904,000	-42,000
FA - EQUIPMENT	902,281	1,244,962	1,055,000	1,383,000	303,000	-752,000
GROSS TOTAL	\$ 103,712,665	\$ 117,806,588	\$ 117,765,000	\$ 128,224,000	\$ 113,349,000	\$ -4,416,000
LESS INT TRFS	241,168	531,937	304,000	520,000	304,000	
NET TOTAL	\$ 103,471,497	\$ 117,274,651	\$ 117,461,000	\$ 127,704,000	\$ 113,045,000	\$ -4,416,000
REVENUE	64,375,111	73,488,347	70,022,000	70,022,000	67,418,000	-2,604,000
NET CO COST	\$ 39,096,386	\$ 43,786,304	\$ 47,439,000	\$ 57,682,000	\$ 45,627,000	\$ -1,812,000
POSITIONS			1,090.8	1,143.0	1,075.8	-15.0

MUNICIPAL COURT, LOS CERRITOS JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,984,588	\$ 2,048,288	\$ 2,165,000	\$ 2,267,000	\$ 2,164,000	\$ -1,000
SVCS & SUPPS	2,350,943	2,668,571	2,699,000	2,640,000	2,597,000	-102,000
OTHER CHARGES	1,875	14,990	16,000	17,000	16,000	
FA - EQUIPMENT	25,460	93,100	50,000	50,000	5,000	-45,000
GROSS TOTAL	\$ 4,362,866	\$ 4,824,949	\$ 4,930,000	\$ 4,974,000	\$ 4,782,000	\$ -148,000
REVENUE	2,147,745	2,783,115	2,781,000	2,931,000	2,795,000	14,000
NET CO COST	\$ 2,215,121	\$ 2,041,834	\$ 2,149,000	\$ 2,043,000	\$ 1,987,000	\$ -162,000
POSITIONS			41.0	41.0	38.0	-3.0

MUNICIPAL COURT, MALIBU JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,271,012	\$ 1,463,383	\$ 1,463,000	\$ 1,351,000	\$ 1,313,000	\$ -150,000
SVCS & SUPPS	970,779	1,221,806	1,224,000	1,134,000	1,133,000	-91,000
OTHER CHARGES		9,578	10,000	10,000	10,000	
FA - EQUIPMENT	25,000	36,336	37,000	127,000	113,000	76,000
GROSS TOTAL	\$ 2,266,791	\$ 2,731,103	\$ 2,734,000	\$ 2,622,000	\$ 2,569,000	\$ -165,000
LESS INT TRFS		4,500	5,000	8,000	8,000	3,000
NET TOTAL	\$ 2,266,791	\$ 2,726,603	\$ 2,729,000	\$ 2,614,000	\$ 2,561,000	\$ -168,000
REVENUE	1,368,219	1,433,466	1,433,000	1,390,000	1,418,000	-15,000
NET CO COST	\$ 898,572	\$ 1,293,137	\$ 1,296,000	\$ 1,224,000	\$ 1,143,000	\$ -153,000
POSITIONS			28.0	28.0	28.0	

MUNICIPAL COURT, NEWHALL JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,415,754	\$ 1,518,711	\$ 1,519,000	\$ 1,619,000	\$ 1,571,000	\$ 52,000
SVCS & SUPPS	1,324,622	1,503,343	1,548,000	1,581,000	1,579,000	31,000
OTHER CHARGES	10,723	19,460	21,000	21,000	21,000	
FA - EQUIPMENT	58,352	140,766	165,000	148,000	127,000	-38,000
GROSS TOTAL	\$ 2,809,451	\$ 3,182,280	\$ 3,253,000	\$ 3,369,000	\$ 3,298,000	\$ 45,000
REVENUE	1,922,594	2,006,017	1,934,000	2,050,000	2,103,000	169,000
NET CO COST	\$ 886,857	\$ 1,176,263	\$ 1,319,000	\$ 1,319,000	\$ 1,195,000	\$ -124,000
POSITIONS			31.0	31.0	31.0	

MUNICIPAL COURT, PASADENA JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,274,163	\$ 2,463,975	\$ 2,464,000	\$ 2,581,000	\$ 2,510,000	\$ 46,000
SVCS & SUPPS	3,249,400	3,470,198	3,577,000	3,801,000	3,566,000	-11,000
OTHER CHARGES		13,967	15,000	11,000	11,000	-4,000
FA - EQUIPMENT	4,937	99,751	246,000	322,000	20,000	-226,000
GROSS TOTAL	\$ 5,528,500	\$ 6,047,891	\$ 6,302,000	\$ 6,715,000	\$ 6,107,000	\$ -195,000
LESS INT TRFS			100,000			-100,000
NET TOTAL	\$ 5,528,500	\$ 6,047,891	\$ 6,202,000	\$ 6,715,000	\$ 6,107,000	\$ -95,000
REVENUE	2,418,721	3,180,899	3,121,000	3,582,000	3,151,000	30,000
NET CO COST	\$ 3,109,779	\$ 2,866,992	\$ 3,081,000	\$ 3,133,000	\$ 2,956,000	\$ -125,000
POSITIONS			49.0	49.0	49.0	

MUNICIPAL COURT, POMONA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,172,404	\$ 2,558,211	\$ 2,558,000	\$ 3,292,000	\$ 2,966,000	\$ 408,000
SVCS & SUPPS	2,875,430	3,125,784	3,050,000	2,908,000	2,906,000	-144,000
OTHER CHARGES		15,201	16,000	16,000	16,000	
FA - EQUIPMENT	18,768	97,633	45,000	151,000	59,000	14,000
GROSS TOTAL	\$ 5,066,602	\$ 5,796,829	\$ 5,669,000	\$ 6,367,000	\$ 5,947,000	\$ 278,000
REVENUE	2,879,571	3,278,847	2,830,000	3,279,000	3,171,000	341,000
NET CO COST	\$ 2,187,031	\$ 2,517,982	\$ 2,839,000	\$ 3,088,000	\$ 2,776,000	\$ -63,000
POSITIONS			45.0	55.0	55.0	10.0

MUNICIPAL COURT, RIO HONDO JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 2,227,588	\$ 2,479,199	\$ 2,479,000	\$ 2,569,000	\$ 2,487,000	\$ 8,000
SVCS & SUPPS	2,989,295	3,229,114	3,218,000	3,453,000	3,383,000	165,000
OTHER CHARGES	2,506	9,026	12,000	12,000	12,000	
FA - EQUIPMENT	32,087	43,854	87,000	115,000	79,000	-8,000
GROSS TOTAL	\$ 5,251,476	\$ 5,761,193	\$ 5,796,000	\$ 6,149,000	\$ 5,961,000	\$ 165,000
LESS INT TRFS		31,840		114,000	114,000	114,000
NET TOTAL	\$ 5,251,476	\$ 5,729,353	\$ 5,796,000	\$ 6,035,000	\$ 5,847,000	\$ 51,000
REVENUE	2,268,001	2,924,474	2,740,000	2,902,000	2,924,000	184,000
NET CO COST	\$ 2,983,475	\$ 2,804,879	\$ 3,056,000	\$ 3,133,000	\$ 2,923,000	\$ -133,000
POSITIONS			44.0	49.0	48.0	4.0

MUNICIPAL COURT, SANTA ANITA JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,250,678	\$ 1,342,675	\$ 1,343,000	\$ 1,444,000	\$ 1,393,000	\$ 50,000
SVCS & SUPPS	1,355,054	1,480,772	1,481,000	1,562,000	1,481,000	
OTHER CHARGES	6,365	16,302	17,000	17,000	17,000	
FA - EQUIPMENT	10,222	24,060	17,000	26,000	3,000	-14,000
GROSS TOTAL \$	2,622,319	\$ 2,863,809	\$ 2,858,000	\$ 3,049,000	\$ 2,894,000	\$ 36,000
REVENUE	1,195,675	1,513,509	1,513,000	1,687,000	1,690,000	177,000
NET CO COST \$	1,426,644	\$ 1,350,300	\$ 1,345,000	\$ 1,362,000	\$ 1,204,000	\$ -141,000
POSITIONS			25.0	29.0	26.0	1.0

MUNICIPAL COURT, SANTA MONICA JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	1,944,005	\$ 2,087,182	\$ 2,088,000	\$ 2,279,000	\$ 2,146,000	\$ 58,000
SVCS & SUPPS	2,175,745	2,261,831	2,370,000	2,233,000	2,231,000	-139,000
OTHER CHARGES	12,521	51,708	55,000	55,000	52,000	-3,000
FA - EQUIPMENT	58,925	10,764	154,000	100,000	10,000	-144,000
GROSS TOTAL	\$ 4,191,196	\$ 4,411,485	\$ 4,667,000	\$ 4,667,000	\$ 4,439,000	\$ -228,000
REVENUE	1,970,452	2,138,684	2,468,000	2,468,000	2,402,000	-66,000
NET CO COST	\$ 2,220,744	\$ 2,272,801	\$ 2,199,000	\$ 2,199,000	\$ 2,037,000	\$ -162,000
POSITIONS			44.0	44.0	42.0	-2.0

MUNICIPAL COURT, SOUTH BAY JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 6,256,266	\$ 5,937,795	\$ 5,938,000	\$ 5,896,000	\$ 5,029,000	\$ -909,000
SVCS & SUPPS	5,207,626	5,222,655	5,223,000	5,397,000	5,063,000	-160,000
OTHER CHARGES	31,299	50,935	51,000	50,000	50,000	-1,000
FA - EQUIPMENT	73,190			240,000	100,000	100,000
GROSS TOTAL	\$ 11,568,381	\$ 11,211,385	\$ 11,212,000	\$ 11,583,000	\$ 10,242,000	\$ -970,000
LESS INT TRFS	60,000	105,600	105,000			-105,000
NET TOTAL	\$ 11,508,381	\$ 11,105,785	\$ 11,107,000	\$ 11,583,000	\$ 10,242,000	\$ -865,000
REVENUE	5,299,506	6,205,863	6,205,000	6,533,000	6,489,000	284,000
NET CO COST	\$ 6,208,875	\$ 4,899,922	\$ 4,902,000	\$ 5,050,000	\$ 3,753,000	\$ -1,149,000
POSITIONS			84.0	120.0	95.0	11.0

MUNICIPAL COURT, SOUTHEAST JUDICIAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	3,221,277	\$ 3,594,809	\$ 3,595,000	\$ 3,785,000	\$ 3,586,000	\$ -9,000
SVCS & SUPPS	4,648,428	5,199,436	5,204,000	5,761,000	5,291,000	87,000
OTHER CHARGES	23,104	29,562	33,000	33,000	33,000	
FA - EQUIPMENT	41,857	20,845	125,000	125,000	3,000	-122,000
GROSS TOTAL \$	7,934,666	\$ 8,844,652	\$ 8,957,000	\$ 9,704,000	\$ 8,913,000	\$ -44,000
REVENUE	3,675,499	4,385,726	4,297,000	4,472,000	4,476,000	179,000
NET CO COST \$	4,259,167	\$ 4,458,926	\$ 4,660,000	\$ 5,232,000	\$ 4,437,000	\$ -223,000
POSITIONS			68.0	73.0	67.0	-1.0

MUNICIPAL COURT, WHITTIER JUDICIAL DISTRICT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	2,171,307 \$	2,235,333 \$	2,290,000 \$	2,446,000 \$	2,368,000 \$	78,000
SVCS & SUPPS	2,807,620	3,108,574	3,208,000	3,204,000	3,199,000	-9,000
OTHER CHARGES	18,250	28,437	32,000	28,000	28,000	-4,000
FA - EQUIPMENT	98,792	104,235	105,000	105,000	45,000	-60,000
GROSS TOTAL \$	5,095,969 \$	5,476,579 \$	5,635,000 \$	5,783,000 \$	5,640,000 \$	5,000
REVENUE	2,518,995	3,069,897	2,898,000	3,050,000	3,030,000	132,000
NET CO COST \$	2,576,974 \$	2,406,682 \$	2,737,000 \$	2,733,000 \$	2,610,000 \$	-127,000
POSITIONS			46.0	51.0	46.0	

MUNICIPAL AND JUSTICE COURTS--COURTS EXPENSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 1,508,510	\$ 1,665,376	\$ 1,666,000	\$ 1,722,000	\$ 1,677,000	\$ 11,000
SVCS & SUPPS	57,587,630	62,636,379	62,620,000	62,484,000	52,732,000	-9,888,000
LESS EXP DIST		114,551	114,000			-114,000
TOT S & S	57,587,630	62,521,828	62,506,000	62,484,000	52,732,000	-9,774,000
FA - EQUIPMENT	601,600	231,972	356,000	325,000	53,000	-303,000
GROSS TOTAL	\$ 59,697,740	\$ 64,419,176	\$ 64,528,000	\$ 64,531,000	\$ 54,462,000	\$ -10,066,000
LESS INT TRFS	51,178,074	58,625,270	58,625,000	58,625,000	58,625,000	
NET TOTAL	\$ 8,519,666	\$ 5,793,906	\$ 5,903,000	\$ 5,906,000	\$ -4,163,000	\$ -10,066,000
REVENUE	4,121,406	5,976,635	8,183,000	8,183,000	4,124,000	-4,059,000
NET CO COST	\$ 4,398,260	\$ -182,729	\$ -2,280,000	\$ -2,277,000	\$ -8,287,000	\$ -6,007,000
POSITIONS			27.0	27.0	27.0	

MUSEUM OF ART

FUND General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art Complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private non-profit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The primary purpose of the Museum of Art is the preservation, safeguarding and display of the permanent art collection. The Museum of Art conducts special exhibitions and a varied education program designed to enhance the public's knowledge and appreciation of art.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,278,208	\$ 7,667,567	\$ 7,668,000	\$ 8,446,000	\$ 6,424,000	\$ -1,244,000
SVCS & SUPPS	8,230,111	10,239,832	10,466,000	12,748,000	11,038,000	572,000
OTHER CHARGES		455,264	459,000	210,000	86,000	-373,000
FA - B & I				816,000		
FA - EQUIPMENT	53,370			151,000		
TOT FIX ASSET	53,370			967,000		
GROSS TOTAL \$	15,561,689	\$ 18,362,663	\$ 18,593,000	\$ 22,371,000	\$ 17,548,000	\$ -1,045,000
LESS INT TRFS	326,478	98,000		442,000		
NET TOTAL \$	15,235,211	\$ 18,264,663	\$ 18,593,000	\$ 21,929,000	\$ 17,548,000	\$ -1,045,000
REVENUE	1,382,039	1,957,519	1,691,000	1,691,000	1,691,000	
NET CO COST \$	13,853,172	\$ 16,307,144	\$ 16,902,000	\$ 20,238,000	\$ 15,857,000	\$ -1,045,000
POSITIONS			141.0	162.0	127.0	-14.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits. The budget also reflects funding for contract security and custodial services and a reduction in service hours to the public.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum of Natural History administers and operates the Los Angeles County Museum facility in Exposition Park, George C. Page Museum, William S. Hart Museum and the grounds of the Rancho La Brea, except that area devoted to the Los Angeles County Museum of Art. Operating funds are provided from County appropriations with material for exhibition provided largely from private sources. The Museum is an educational institution for the acquisition, investigation, preservation, publication, display and educational use of valuable historical or scientific material. Hancock Park, deeded to the County in 1923, contains the largest known source of late Ice Age fossils.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	7,500,460	\$ 7,895,219	\$ 7,895,000	\$ 9,270,000	\$ 6,184,000	\$ -1,711,000
SVCS & SUPPS	4,736,312	6,611,259	6,653,000	8,679,000	7,125,000	472,000
OTHER CHARGES	22,052	377,449	378,000	114,000	114,000	-264,000
FA - B & I				15,632,000		
FA - EQUIPMENT	-240			100,000		
TOT FIX ASSET	-240			15,732,000		
GROSS TOTAL	\$ 12,258,584	\$ 14,883,927	\$ 14,926,000	\$ 33,795,000	\$ 13,423,000	\$ -1,503,000
LESS INT TRFS	621,674	27,000	27,000			-27,000
NET TOTAL	\$ 11,636,910	\$ 14,856,927	\$ 14,899,000	\$ 33,795,000	\$ 13,423,000	\$ -1,476,000
REVENUE	1,517,893	2,400,913	2,400,000	2,557,000	2,407,000	7,000
NET CO COST	\$ 10,119,017	\$ 12,456,014	\$ 12,499,000	\$ 31,238,000	\$ 11,016,000	\$ -1,483,000
POSITIONS			159.0	177.5	117.0	-42.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits, and increased utilities expense based on actual usage. The Budget also reflects reductions in curatorial, education, exhibit, and administration programs. These reductions eliminate funding of 42 budgeted positions.

MUSIC AND PERFORMING ARTS COMMISSION

FUND
GeneralFUNCTION
Recreation and Cultural ServicesACTIVITY
Cultural Services

The appropriation for the Music and Performing Arts Commission provides for County financial assistance to arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for arts grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
GRANTS	\$ 719,686	\$ 585,500	\$ 583,000	\$ 1,294,000	\$ 472,000	-111,000
ADMIN	222,306	249,700	133,000	133,000	133,000	
NTL-ST-CO PRT	132,941	469,332	653,000	443,000	443,000	-210,000
CO MUS TRUST	50,693	58,553	55,000	55,000	55,000	
	\$ 1,125,626	\$ 1,363,085	\$ 1,424,000	\$ 1,925,000	\$ 1,103,000	-321,000
OTHER CHARGES						
ADMINISTRATIO	1,029					
	\$ 1,029	\$	\$	\$	\$	\$
GROSS TOTAL	\$ 1,126,655	\$ 1,363,085	\$ 1,424,000	\$ 1,925,000	\$ 1,103,000	-321,000
LESS INT TRFS	100,000					
NET TOTAL	\$ 1,026,655	\$ 1,363,085	\$ 1,424,000	\$ 1,925,000	\$ 1,103,000	-321,000
REVENUE						
MUSIC & PERF			393,000	293,000	293,000	-100,000
NATIONAL-STA	146,261	141,904				
TOT REVENUE	\$ 146,261	\$ 141,904	\$ 393,000	\$ 293,000	\$ 293,000	-100,000
NET CO COST	\$ 880,394	\$ 1,221,181	\$ 1,031,000	\$ 1,632,000	\$ 810,000	-221,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget for the Music and Performing Arts Commission includes administrative costs as well as grants for arts groups. Appropriation authority for grant monies received from the California Arts Council's State/Local Partnership Program and the National Endowment for the Arts is also included in the budget.

MUSIC CENTER OPERATIONS

FUND
GeneralFUNCTION
Recreation and Cultural ServicesACTIVITY
Cultural Services

Provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, custodial services, utilities, security, crowd control, and operation of the Music Center garage.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	658,722 \$	737,726 \$	738,000 \$	741,000 \$	740,000 \$	2,000
SVCS & SUPPS	6,013,427	6,074,895	6,791,000	6,784,000	6,267,000	-524,000
OTHER CHARGES		1,743,000	1,749,000	1,631,000	1,631,000	-118,000
FA - EQUIPMENT	64,984	55,342	70,000			-70,000
GROSS TOTAL \$	6,737,133 \$	8,610,963 \$	9,348,000 \$	9,156,000 \$	8,638,000 \$	-710,000
REVENUE	5,715,513	5,102,195	5,300,000	5,200,000	5,200,000	-100,000
NET CO COST \$	1,021,620 \$	3,508,768 \$	4,048,000 \$	3,956,000 \$	3,438,000 \$	-610,000
POSITIONS			1.0	1.0	1.0	

1992-93 Adopted Budget

The 1992-93 Adopted Budget funds essential maintenance and operating costs of the Music Center.

NONDEPARTMENTAL REVENUE

FUND General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of vehicle license fees, utility users taxes, sales and use taxes, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
SALES AND USE TAX	\$ 38,322,079	\$ 33,136,115	\$ 31,786,000	\$ 32,669,000	\$ 32,669,000	883,000
DEED TRANSFER AND TRANSIENT OCCUPANCY TAXES	26,407,198	27,473,279	31,500,000	24,000,000	23,400,000	-8,100,000
UTILITY USERS AND BUSINESS LICENSE TAXES	21,757,433	43,439,163	41,600,000	41,600,000	41,600,000	
LICENSES, PERMITS, AND FRANCHISES	7,123,084	7,586,177	6,533,000	6,500,000	6,343,000	-190,000
RENTS, CONCESSIONS, AND ROYALTIES	2,285,909	2,374,211	2,089,000	2,056,000	2,056,000	-33,000
VEHICLE LICENSE FEES	388,691,264	638,171,988	668,923,000	688,367,000	683,413,000	14,490,000
PENALTIES ON DELINQUENT TAXES	21,260,534	32,189,384	23,593,000	31,145,000	25,120,000	1,527,000
HOMEOWNER'S PROPERTY TAX RELIEF (HOX)	36,659,381	36,435,560	34,300,000	35,150,000	31,050,000	-3,250,000
OTHER REVENUE	53,356,760	89,997,057	39,852,000	48,292,000	79,138,000	39,286,000
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUE	\$ 595,863,642	\$ 910,802,934	\$ 880,176,000	\$ 909,779,000	\$ 924,789,000	44,613,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget primarily reflects revenue of \$29.8 million in transfers from Special Funds as an additional financing mechanism.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This appropriation provides for special General Fund expenditures and revenue which are not directly related to any County department, but instead benefit all County departments and programs. Additionally, contingency appropriation and revenue are included to provide flexibility during the year. To this appropriation are charged such items as memberships of countywide benefit, legislative expenses, interest expense associated with the treasury management program and financing for special contracts with consultants and experts retained by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 51,059,731	\$ 48,594,558	\$ 123,490,000	\$ 124,891,000	\$ 119,279,000	\$ -4,211,000
LESS EXP DIST	4,193,640	800,291				
TOT S & S	46,866,091	47,794,267	123,490,000	124,891,000	119,279,000	-4,211,000
OTHER CHARGES	75,046,894	71,992,862	183,750,000	180,000,000	167,000,000	-16,750,000
OTH FIN USES	293,737	259,407	10,238,000	10,000,000	11,000,000	762,000
GROSS TOTAL	\$ 122,206,722	\$ 120,046,536	\$ 317,478,000	\$ 314,891,000	\$ 297,279,000	\$ -20,199,000
LESS INT TRFS	4,295,162	4,262,068	9,115,000	7,580,000	34,851,000	25,736,000
NET TOTAL	\$ 117,911,560	\$ 115,784,468	\$ 308,363,000	\$ 307,311,000	\$ 262,428,000	\$ -45,935,000
REVENUE	165,436,811	147,881,463	281,909,000	278,113,000	293,711,000	11,802,000
NET CO COST	\$ -47,525,251	\$ -32,096,995	\$ 26,454,000	\$ 29,198,000	\$ -31,283,000	\$ -57,737,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects decreases in interest charges and revenues due to lower market interest rates. The budget continues to reflect contingency appropriation and revenue to provide for Board flexibility.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance and programming of the County's parks, golf courses, trails, natural and open space areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 37,822,202	\$ 40,232,953	\$ 40,233,000	\$ 47,007,000	\$ 38,693,000	\$ -1,540,000
SVCS & SUPPS	10,000,809	17,590,963	17,743,000	19,925,000	18,522,000	779,000
OTHER CHARGES	122,844	4,065,140	4,066,000	3,329,000	3,329,000	-737,000
FA - LAND	1,920,725	146,802	10,513,000	10,297,000	10,323,000	-190,000
FA - B & I	9,922,654	5,282,527	35,974,000	31,935,000	31,111,000	-4,863,000
TOT CAP PROJ	11,843,379	5,429,329	46,487,000	42,232,000	41,434,000	-5,053,000
FA - EQUIPMENT	716,324	728,802	390,000	1,315,000	484,000	94,000
TOT FIX ASSET	12,559,703	6,158,131	46,877,000	43,547,000	41,918,000	-4,959,000
GROSS TOTAL	\$ 60,505,558	\$ 68,047,187	\$ 108,919,000	\$ 113,808,000	\$ 102,462,000	\$ -6,457,000
LESS INT TRFS	2,771,362	2,249,507	2,249,000	2,504,000	2,504,000	255,000
NET TOTAL	\$ 57,734,196	\$ 65,797,680	\$ 106,670,000	\$ 111,304,000	\$ 99,958,000	\$ -6,712,000
REVENUE	25,409,124	22,398,853	59,644,000	54,269,000	56,223,000	-3,421,000
NET CO COST	\$ 32,325,072	\$ 43,398,827	\$ 47,026,000	\$ 57,035,000	\$ 43,735,000	\$ -3,291,000
POSITIONS			948.3	1,059.6	899.3	-49.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated and Board-approved salaries and employee benefits adjustments required to sustain recreational facilities and public services, financed in part from increased revenues from park operations. The reduction in total revenue primarily reflects decreased state bond funding due to the completion of park capital projects in 1991-92. The Budget includes funding for local, community and regional parks, natural areas and wildlife sanctuaries, public swimming pools, more than 300 miles of developed equestrian trails, and various community cultural programs and events.

PROBATION SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 181,474,430	\$ 200,599,772	\$ 200,601,000	\$ 246,154,000	\$ 186,900,000	\$ -13,701,000
SVCS & SUPPS	47,405,837	56,791,265	60,853,000	73,934,000	59,563,000	-1,290,000
OTHER CHARGES	9,302,729	11,846,400	17,423,000	16,129,000	16,063,000	-1,360,000
FA - B & I	430,044	654,733	2,381,000	69,560,000		-2,381,000
FA - EQUIPMENT	2,803,553	1,034,265	914,000	1,453,000	323,000	-591,000
TOT FIX ASSET	3,233,597	1,688,998	3,295,000	71,013,000	323,000	-2,972,000
OTH FIN USES				66,000	66,000	66,000
GROSS TOTAL	\$ 241,416,593	\$ 270,926,435	\$ 282,172,000	\$ 407,296,000	\$ 262,915,000	\$ -19,257,000
LESS INT TRFS	7,172,510	4,711,628	4,281,000	3,614,000	2,983,000	-1,298,000
NET TOTAL	\$ 234,244,083	\$ 266,214,807	\$ 277,891,000	\$ 403,682,000	\$ 259,932,000	\$ -17,959,000
REVENUE	24,368,525	30,518,662	31,482,000	37,106,000	44,562,000	13,080,000
NET CO COST	\$ 209,875,558	\$ 235,696,145	\$ 246,409,000	\$ 366,576,000	\$ 215,370,000	\$ -31,039,000
POSITIONS			4,195.6	4,627.1	3,571.2	-624.4

1992-93 Adopted Budget

The Adopted Budget maintains Probation's current service level requirements for mandated functions - juvenile detention services and adult and juvenile court investigations and supervision. It also reflects the transfer of Pretrial Services Program from Superior Court.

The Adopted Budget continues the operation of Probation Camps through April 1993 with the exception of Dorothy Kirby Center, which has been fully financed.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation service upon application for probation from adults convicted of crime; where probation is denied, furnishes copies of probation investigation reports to County and State custodial agencies; supervises adults placed on probation; collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court and children ordered placed in foster homes and private institutions. Collects monies paid as fines or for restitution. Upon order of any court conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 93,141,028	\$ 100,471,306	\$ 100,472,000	\$ 133,485,000	\$ 124,738,000	\$ 24,266,000
SVCS & SUPPS	27,838,813	30,072,423	32,347,000	43,652,000	41,417,000	9,070,000
OTHER CHARGES	386,736	3,564,138	8,354,000	6,858,000	6,792,000	-1,562,000
FA - B & I	430,044	654,733	2,381,000	69,560,000		-2,381,000
FA - EQUIPMENT	2,415,324	738,166	480,000	1,113,000	160,000	-320,000
TOT FIX ASSET	2,845,368	1,392,899	2,861,000	70,673,000	160,000	-2,701,000
OTH FIN USES				66,000	66,000	66,000
GROSS TOTAL	\$ 124,211,945	\$ 135,500,766	\$ 144,034,000	\$ 254,734,000	\$ 173,173,000	\$ 29,139,000
LESS INT TRFS	2,808,793	3,887,625	3,612,000	2,743,000	2,209,000	-1,403,000
NET TOTAL	\$ 121,403,152	\$ 131,613,141	\$ 140,422,000	\$ 251,991,000	\$ 170,964,000	\$ 30,542,000
REVENUE	16,253,882	21,697,571	22,561,000	28,839,000	38,851,000	16,290,000
NET CO COST	\$ 105,149,270	\$ 109,915,570	\$ 117,861,000	\$ 223,152,000	\$ 132,113,000	\$ 14,252,000
POSITIONS			1,977.4	2,354.9	2,262.7	285.3

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in boarding homes and private institutions on court order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES \$	4,948,600	\$ 4,569,319	\$ 5,232,000	\$ 5,232,000	\$ 5,232,000	\$
REVENUE	102,000	83,288	102,000	102,000	95,000	-7,000
NET CO COST \$	4,846,600	\$ 4,486,031	\$ 5,130,000	\$ 5,130,000	\$ 5,137,000	\$ 7,000

PROBATION-DETENTION FACILITIES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

The Central, Los Padriños and San Fernando Juvenile Halls are supervised by the Probation Officer and maintained in accordance with the Welfare and Institutions Code to provide temporary care and custody for delinquent children who must be detained pending hearing of their cases in the Juvenile Court or implementation of a Court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 44,929,799	\$ 52,784,515	\$ 52,785,000	\$ 61,097,000	\$ 56,720,000	\$ 3,935,000
SVCS & SUPPS	11,088,057	18,256,120	19,553,000	20,330,000	17,359,000	-2,194,000
OTHER CHARGES	-3,992	-1,982	5,000	3,000	3,000	-2,000
FA - EQUIPMENT	39,600	2,750	244,000	244,000	163,000	-81,000
GROSS TOTAL	\$ 56,053,464	\$ 71,041,403	\$ 72,587,000	\$ 81,674,000	\$ 74,245,000	\$ 1,658,000
LESS INT TRFS	1,900,000					
NET TOTAL	\$ 54,153,464	\$ 71,041,403	\$ 72,587,000	\$ 81,674,000	\$ 74,245,000	\$ 1,658,000
REVENUE	2,150,794	2,524,240	2,310,000	2,247,000	2,230,000	-80,000
NET CO COST	\$ 52,002,670	\$ 68,517,163	\$ 70,277,000	\$ 79,427,000	\$ 72,015,000	\$ 1,738,000
POSITIONS			1,184.8	1,228.8	1,177.2	-7.6

PROBATION-RESIDENTIAL TREATMENT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Dorothy F. Kirby Center, 12 Probation Camps, and Challenger Memorial Youth Center, which is comprised of six camps, Camp Jarvis, Camp McNair, Camp Onizuka, Camp Resnik, Camp Scobee, and Camp Smith, are supervised by the Probation Officer and maintained under provisions of the Welfare and Institutions Code to provide treatment, care, custody, and training for the rehabilitation of delinquent children placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 43,403,603	\$ 47,343,951	\$ 47,344,000	\$ 51,572,000	\$ 5,442,000	\$ -41,902,000
SVCS & SUPPS	8,478,967	8,462,722	8,953,000	9,952,000	787,000	-8,166,000
OTHER CHARGES	3,971,385	3,714,925	3,832,000	4,036,000	4,036,000	204,000
FA - EQUIPMENT	348,629	293,349	190,000	96,000		-190,000
GROSS TOTAL	\$ 56,202,584	\$ 59,814,947	\$ 60,319,000	\$ 65,656,000	\$ 10,265,000	\$ -50,054,000
LESS INT TRFS	2,463,717	824,003	669,000	871,000	774,000	105,000
NET TOTAL	\$ 53,738,867	\$ 58,990,944	\$ 59,650,000	\$ 64,785,000	\$ 9,491,000	\$ -50,159,000
REVENUE	5,861,849	6,213,563	6,509,000	5,918,000	3,386,000	-3,123,000
NET CO COST	\$ 47,877,018	\$ 52,777,381	\$ 53,141,000	\$ 58,867,000	\$ 6,105,000	\$ -47,036,000
POSITIONS			1,033.4	1,043.4	131.3	-902.1

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Mediates conflicts between gangs and provides violence prevention, surveillance services and Juvenile delinquency prevention services. These services are provided through contracts which are administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 969,584	\$ 1,058,368	\$ 1,067,000	\$ 5,522,000	\$ 3,469,000	\$ 2,402,000
REVENUE				1,164,000	1,037,000	1,037,000
NET CO COST	\$ 969,584	\$ 1,058,368	\$ 1,067,000	\$ 4,358,000	\$ 2,432,000	\$ 1,365,000

1992-93 Adopted Budget

Provides for the continuation of Community Youth Gang Services (CYGS) contract. Also reflects the transfer of Juvenile Delinquency Prevention Programs from the Department of Community and Senior Citizens services.

PROVISIONAL FINANCING USES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Provisional Financing Uses provides specific departmental expenditures and revenues which are provisional in nature and thereby excluded from normal departmental budget units. Pending resolution of the propriety of the expenditure program or the assurance of offsetting revenues, elements in this budget unit will not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS						
PFU - ASSESSD \$	\$	\$	\$	\$ 3,500,000	\$	\$
PFU - TREASUR				1,400,000		
PFU - PROBATI	3,099,998					
	\$ 3,099,998	\$	\$	\$ 4,900,000	\$	\$
GROSS TOTAL	\$ 3,099,998	\$	\$	\$ 4,900,000	\$	\$
NET CO COST	\$ 3,099,998	\$	\$	\$ 4,900,000	\$	\$

PUBLIC DEFENDER

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Appointive. Criminal jurisdiction: The Public Defender is required by the law, upon request or by order of court, to defend all persons financially unable to employ counsel who are charged with any contempt or criminal offense trial in the superior, municipal or justice courts at all stages of the proceedings, including the preliminary examination. Civil jurisdiction: The Public Defender is also required, upon request, in civil cases to represent claimants financially unable to employ counsel, where the sum involved does not exceed \$100, and to defend in civil cases where the person is being persecuted or unjustly harassed.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	63,214,658	\$ 68,776,759	\$ 68,777,000	\$ 83,047,000	\$ 68,971,000	\$ 194,000
SVCS & SUPPS	8,523,297	9,158,954	9,513,000	11,197,000	10,575,000	1,062,000
OTHER CHARGES	87,319	1,848,914	2,440,000	2,210,000	2,210,000	-230,000
FA - EQUIPMENT	11,856	5,453	100,000	100,000	35,000	-65,000
GROSS TOTAL	\$ 71,837,130	\$ 79,790,080	\$ 80,830,000	\$ 96,554,000	\$ 81,791,000	\$ 961,000
LESS INT TRFS		307,200				
NET TOTAL	\$ 71,837,130	\$ 79,482,880	\$ 80,830,000	\$ 96,554,000	\$ 81,791,000	\$ 961,000
REVENUE	695,641	1,208,063	466,000	1,484,000	1,424,000	958,000
NET CO COST	\$ 71,141,489	\$ 78,274,817	\$ 80,364,000	\$ 95,070,000	\$ 80,367,000	\$ 3,000
POSITIONS			871.6	971.2	871.6	

1992-93 Adopted Budget

The 1992-93 Adopted Budget includes continued funding for the Early Disposition Program and the Defense Management System.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 295,607,118	\$ 335,272,542	\$ 335,273,000	\$ 475,266,000	\$ 336,996,000	\$ 1,723,000
SVCS & SUPPS	124,542,377	132,133,695	132,718,000	155,504,000	144,142,000	11,424,000
OTHER CHARGES	1,968,879,134	2,314,112,938	2,317,348,000	2,708,802,000	2,619,166,000	301,818,000
FA - EQUIPMENT	1,870,094	139,813	163,000	3,184,000		-163,000
OTH FIN USES		151,035	152,000	158,000	158,000	6,000
GROSS TOTAL	\$ 2,390,898,723	\$ 2,781,810,023	\$ 2,785,654,000	\$ 3,342,914,000	\$ 3,100,462,000	\$ 314,808,000
LESS INT TRFS	6,158,218	2,783,115	5,371,000	4,995,000	4,995,000	-376,000
NET TOTAL	\$ 2,384,740,505	\$ 2,779,026,908	\$ 2,780,283,000	\$ 3,337,919,000	\$ 3,095,467,000	\$ 315,184,000
REVENUE	2,000,906,763	2,293,955,973	2,301,776,000	2,759,598,000	2,591,731,000	289,955,000
NET CO COST	\$ 383,833,742	\$ 485,070,935	\$ 478,507,000	\$ 578,321,000	\$ 503,736,000	\$ 25,229,000
POSITIONS			8,780.1	12,694.0	8,480.8	-299.3

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a net decrease of 299.3 positions due to increased budgetary constraints. The Budget reflects various changes required by the State Budget such as a reduction in the Aid to Families with Dependent Children grant from \$326 per month to \$311 per month and elimination of the Special Circumstances Program effective October 1, 1992.

The assistance payments caseloads have been conservatively budgeted.

Revenue increases are based upon projected levels of the reimbursement from State and Federal sources for eligible public assistance and social services programs.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Special Circumstances, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. Also provides social worker services, to public assistance recipients and employment and training services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 295,607,118	\$ 335,272,542	\$ 335,273,000	\$ 475,266,000	\$ 336,996,000	\$ 1,723,000
SVCS & SUPPS	124,542,377	132,133,695	132,718,000	155,504,000	144,142,000	11,424,000
OTHER CHARGES	11,213,396	21,405,904	21,406,000	17,653,000	16,909,000	-4,497,000
FA - EQUIPMENT	1,870,094	139,813	163,000	3,184,000		-163,000
OTH FIN USES		151,035	152,000	158,000	158,000	6,000
GROSS TOTAL	\$ 433,232,985	\$ 489,102,989	\$ 489,712,000	\$ 651,765,000	\$ 498,205,000	\$ 8,493,000
LESS INT TRFS	6,158,218	2,783,115	5,371,000	4,995,000	4,995,000	-376,000
NET TOTAL	\$ 427,074,767	\$ 486,319,874	\$ 484,341,000	\$ 646,770,000	\$ 493,210,000	\$ 8,869,000
REVENUE	330,507,527	398,176,066	401,048,000	503,632,000	421,308,000	20,260,000
NET CO COST	\$ 96,567,240	\$ 88,143,808	\$ 83,293,000	\$ 143,138,000	\$ 71,902,000	\$ -11,391,000
POSITIONS			8,780.1	12,694.0	8,480.8	-299.3

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES	\$ 1,957,665,738	\$ 2,292,707,034	\$ 2,295,942,000	\$ 2,691,149,000	\$ 2,602,257,000	\$ 306,315,000
REVENUE	1,670,399,236	1,895,779,907	1,900,728,000	2,255,966,000	2,170,423,000	269,695,000
=====	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 287,266,502	\$ 396,927,127	\$ 395,214,000	\$ 435,183,000	\$ 431,834,000	\$ 36,620,000

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for families with dependent children who are eligible under the State and Federal law. This program is administered by the County and supported from Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
PSS-FAMILY GR \$	1,517,413,194 \$	1,628,710,203 \$	1,628,710,000 \$	1,913,256,000 \$	1,840,397,000 \$	211,687,000
PSS-UNEMPLOYE	224,317,789	272,459,831	272,460,000	359,042,000	345,228,000	72,768,000
	-----	-----	-----	-----	-----	-----
\$	1,741,730,983 \$	1,901,170,034 \$	1,901,170,000 \$	2,272,298,000 \$	2,185,625,000 \$	284,455,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,741,730,983 \$	1,901,170,034 \$	1,901,170,000 \$	2,272,298,000 \$	2,185,625,000 \$	284,455,000
REVENUE						
PSS-FAMILY G	1,646,647,145	1,854,457,255	1,589,540,000	1,865,233,000	1,794,387,000	204,847,000
PSS-UNEMPLOY	598,593	604,740	265,521,000	350,066,000	336,561,000	71,040,000
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TOT REVENUE	\$ 1,647,245,738 \$	1,855,061,995 \$	1,855,061,000 \$	2,215,299,000 \$	2,130,948,000 \$	275,887,000
	=====	=====	=====	=====	=====	=====
NET CO COST	\$ 94,485,245 \$	46,108,039 \$	46,109,000 \$	56,999,000 \$	54,677,000 \$	8,568,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is supported by Federal and County funds. Aid granted to real property owners is secured by a lien against the property and is subject to collection from either the recipient or his financially responsible relatives at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES \$	206,748,549 \$	306,670,053 \$	306,666,000 \$	332,989,000 \$	335,989,000 \$	29,323,000
REVENUE	21,343,709	28,626,952	28,626,000	27,133,000	27,133,000	-1,493,000
=====	=====	=====	=====	=====	=====	=====
NET CO COST \$	185,404,840 \$	278,043,101 \$	278,040,000 \$	305,856,000 \$	308,856,000 \$	30,816,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES \$	\$	\$ 78,365,252	\$ 78,365,000	\$ 79,628,000	\$ 75,974,000	\$ -2,391,000
REVENUE	-7,309,700	5,705,558	7,300,000	7,300,000	7,673,000	373,000
=====	=====	=====	=====	=====	=====	=====
NET CO COST \$	\$ 7,309,700	\$ 72,659,694	\$ 71,065,000	\$ 72,328,000	\$ 68,301,000	\$ -2,764,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES \$	8,478,255 \$	6,110,765 \$	8,898,000 \$	5,405,000 \$	4,449,000 \$	-4,449,000
REVENUE	8,408,591	6,025,874	8,898,000	5,405,000	4,449,000	-4,449,000
=====	=====	=====	=====	=====	=====	=====
NET CO COST \$	69,664 \$	84,891 \$		\$	\$	\$

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance and supplement to the Federally administered Supplemental Security Income program for aged, blind and disabled persons eligible under State law. Service programs under this appropriation are administered by the County and financed from State funds. The program has been eliminated effective Oct. 1, 1992 as required in the State Budget.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OTHER CHARGES	\$ 707,951	\$ 390,930	\$ 843,000	\$ 829,000	\$ 220,000	\$ -623,000
REVENUE	710,898	359,528	843,000	829,000	220,000	-623,000
NET CO COST	\$ -2,947	\$ 31,402		\$	\$	\$

PUBLIC WORKS-COUNTY ENGINEER

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 33,517,923	\$ 30,620,789	\$ 34,194,000	\$ 41,205,000	\$ 34,783,000	\$ 589,000
OTHER CHARGES		1,787,188	2,338,000	2,142,000	2,142,000	-196,000
FA - B & I	37,827					
FA - EQUIPMENT	192,651	9,691	33,000	25,000	20,000	-13,000
TOT FIX ASSET	230,478	9,691	33,000	25,000	20,000	-13,000
OTH FIN USES		2,047,175	2,048,000	44,000	44,000	-2,004,000
RES EQU TRANS	60,706	48,318	573,000	155,000	155,000	-418,000
GROSS TOTAL	\$ 33,809,107	\$ 34,513,161	\$ 39,186,000	\$ 43,571,000	\$ 37,144,000	\$ -2,042,000
REVENUE	29,020,237	27,272,053	31,148,000	32,908,000	32,908,000	1,760,000
NET CO COST	\$ 4,788,870	\$ 7,241,108	\$ 8,038,000	\$ 10,663,000	\$ 4,236,000	\$ -3,802,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects the transfer of appropriation and revenues from the County Engineer Fund to the Solid Waste Management Fund, which was approved by the Board of Supervisors effective September 15, 1991. It also reflects a reduction of financing for the Precise Data Base; Infrastructure Master Plan; and tentative and final map, grading, sewer and water plans. The County Engineer Fund also includes additional appropriation, offset by revenue, to permit building permit processing should the economy rebound.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS \$	203,669	\$ 119,903	\$ 613,000	\$ 506,000	\$ 506,000	\$ -107,000
REVENUE	13	109,712	519,000	412,000	412,000	-107,000
NET CO COST \$	203,656	\$ 10,191	\$ 94,000	\$ 94,000	\$ 94,000	\$

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a reduction in departmental costs for County Improvement District Studies.

PUBLIC WAYS/PUBLIC FACILITIES

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program and certain general fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,849,416	\$ 1,391,033	\$ 1,746,000	\$ 2,126,000	\$ 2,348,000	\$ 602,000
OTHER CHARGES		248,005	249,000			-249,000
OTH FIN USES				2,048,000		
GROSS TOTAL	\$ 1,849,416	\$ 1,639,038	\$ 1,995,000	\$ 4,174,000	\$ 2,348,000	\$ 353,000
REVENUE	1,821,928					
NET CO COST	\$ 27,488	\$ 1,639,038	\$ 1,995,000	\$ 4,174,000	\$ 2,348,000	\$ 353,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides a minimum service level for the Elementary School Crossing Guard Program and general fund projects requested by the Board of Supervisors.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

Under authority of the State law the County can acquire larger size pipe and outfall sewers than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred by additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	ADOPTED	
FINANCING USES	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	CHANGE FROM
CLASSIFICATION	1990-91	1991-92	1991-92	1992-93	1992-93	ADJ ALLOWANCE
SVCS & SUPPS	\$ 1,762	\$ 66	\$ 370,000	\$ 400,000	\$ 400,000	\$ 30,000
REVENUE	75,349	45,791	370,000	400,000	400,000	30,000
NET CO COST	\$ -73,587	\$ -45,725		\$	\$	\$

1992-93 Adopted Budget

The 1992-93 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social, and economic development of the County of Los Angeles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 6,995,089	\$ 6,986,494	\$ 7,141,000	\$ 8,870,000	\$ 6,376,000	\$ -765,000
SVCS & SUPPS	2,320,121	1,952,167	1,898,000	3,442,000	1,662,000	-236,000
OTHER CHARGES	79,763	362,966	368,000	170,000	273,000	-95,000
FA - EQUIPMENT	44,683	292,018	45,000	159,000	3,000	-42,000
GROSS TOTAL	\$ 9,439,656	\$ 9,593,645	\$ 9,452,000	\$ 12,641,000	\$ 8,314,000	\$ -1,138,000
LESS INT TRFS	547,372	101,217	15,000	255,000	255,000	240,000
NET TOTAL	\$ 8,892,284	\$ 9,492,428	\$ 9,437,000	\$ 12,386,000	\$ 8,059,000	\$ -1,378,000
REVENUE	2,507,641	2,274,117	2,791,000	2,825,000	2,587,000	-204,000
NET CO COST	\$ 6,384,643	\$ 7,218,311	\$ 6,646,000	\$ 9,561,000	\$ 5,472,000	\$ -1,174,000
POSITIONS			129.0	143.0	104.0	-25.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated increases in salaries and employee benefits. The Budget provides for preparation of local land use plans, continues implementation activities for the County Local Coastal Program, conducts code enforcement activities in selected unincorporated communities, the Development Permit Application Processing, and activities to promote Countywide Business Retention.

REGISTRAR-RECORDER/COUNTY CLERK

FUND
General

FUNCTION
General

ACTIVITY
Elections

Serves as Registrar of Voters, County Recorder, and County Clerk. The department has mandated responsibilities for registering voters; maintaining registration files; conducting Federal, State, local and special elections; checking petitions for initiatives and referenda; recording real estate documents and maintaining birth, death, and marriage records; issuing marriage licenses; issuing fictitious business names, and filing notary bonds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	22,803,144	\$ 24,846,642	\$ 24,847,000	\$ 27,458,000	\$ 26,437,000	\$ 1,590,000
SVCS & SUPPS	20,547,309	24,370,720	24,427,000	22,351,000	21,072,000	-3,355,000
OTHER CHARGES	209,254	2,520,611	2,524,000	1,811,000	1,902,000	-622,000
FA - EQUIPMENT	254,424	32,659	109,000	208,000	26,000	-83,000
GROSS TOTAL \$	43,814,131	\$ 51,770,632	\$ 51,907,000	\$ 51,828,000	\$ 49,437,000	\$ -2,470,000
LESS INT TRFS	1,615,766	685,937	685,000	586,000	601,000	-84,000
NET TOTAL \$	42,198,365	\$ 51,084,695	\$ 51,222,000	\$ 51,242,000	\$ 48,836,000	\$ -2,386,000
REVENUE	26,852,924	32,244,650	31,827,000	30,741,000	31,435,000	-392,000
NET CO COST \$	15,345,441	\$ 18,840,045	\$ 19,395,000	\$ 20,501,000	\$ 17,401,000	\$ -1,994,000
POSITIONS			718.0	715.0	706.0	12.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated and Board-approved increases in salaries and employee benefits, funding to conduct the 1992 Presidential General Election and Post Election Purge. The Budget also provides necessary funding to continue performing County Recorder and County Clerk operations.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation administered by the Internal Service Department which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 36,683,388	\$ 42,425,713	\$ 46,282,000	\$ 53,169,000	\$ 53,157,000	\$ 6,875,000
LESS EXP DIST	23,852,721	31,976,488	35,905,000	39,868,000	50,963,000	15,058,000
TOT S & S	12,830,667	10,449,225	10,377,000	13,301,000	2,194,000	-8,183,000
OTHER CHARGES	117,565,632	129,010,553	133,017,000	136,379,000	136,379,000	3,362,000
LESS EXP DIST	54,580,398	97,608,578	121,334,000	71,082,000	116,325,000	-5,009,000
TOT OTH CHRG	62,985,234	31,401,975	11,683,000	65,297,000	20,054,000	8,371,000
GROSS TOTAL	\$ 75,815,901	\$ 41,851,200	\$ 22,060,000	\$ 78,598,000	\$ 22,248,000	\$ 188,000
REVENUE	6,421,751	17,968,437	1,540,000	1,740,000	5,240,000	3,700,000
NET CO COST	\$ 69,394,150	\$ 23,882,763	\$ 20,520,000	\$ 76,858,000	\$ 17,008,000	\$ -3,512,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increases due to inflation, new leases, and debt service for newly-constructed, long-term financed facilities.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special Assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES \$	149,954 \$	160,274 \$	178,000 \$	178,000 \$	178,000 \$	
LESS EXP DIST	48,708	52,367	20,000	20,000	20,000	
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TOT OTH CHRG	101,246	107,907	158,000	158,000	158,000	
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	101,246 \$	107,907 \$	158,000 \$	158,000 \$	158,000 \$	
	=====	=====	=====	=====	=====	=====
REVENUE	2,436	2,520	35,000	35,000	35,000	
	=====	=====	=====	=====	=====	=====
NET CO COST \$	98,810 \$	105,387 \$	123,000 \$	123,000 \$	123,000 \$	

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increased costs and revenues based on 1991-92 experience.

SHERIFF SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 705,441,316	\$ 788,749,361	\$ 788,750,000	\$ 960,611,000	\$ 774,363,000	\$ -14,387,000
SVCS & SUPPS	139,553,162	182,155,141	189,716,000	225,652,000	160,988,000	-28,728,000
OTHER CHARGES	45,964,794	188,887,336	191,468,000	235,952,000	231,279,000	39,811,000
FA - LAND	548,844	47,994	130,000	150,000		-130,000
FA - B & I	2,084,055	3,318,980	17,655,000	32,578,000	2,000,000	-15,655,000
TOT CAP PROJ	2,632,899	3,366,974	17,785,000	32,728,000	2,000,000	-15,785,000
FA - EQUIPMENT	7,277,161	5,680,770	3,792,000	18,179,000	1,141,000	-2,651,000
TOT FIX ASSET	9,910,060	9,047,744	21,577,000	50,907,000	3,141,000	-18,436,000
GROSS TOTAL	\$ 900,869,332	\$ 1,168,839,582	\$ 1,191,511,000	\$ 1,473,122,000	\$ 1,169,771,000	\$ -21,740,000
LESS INT TRFS	5,745,273	20,338,589	18,237,000	6,560,000	6,815,000	-11,422,000
NET TOTAL	\$ 895,124,059	\$ 1,148,500,993	\$ 1,173,274,000	\$ 1,466,562,000	\$ 1,162,956,000	\$ -10,318,000
REVENUE	207,469,779	322,966,331	351,387,000	374,062,000	387,550,000	36,163,000
NET CO COST	\$ 687,654,280	\$ 825,534,662	\$ 821,887,000	\$ 1,092,500,000	\$ 775,406,000	\$ -46,481,000
POSITIONS			12,543.2	14,616.6	12,003.9	-539.3

1992-93 Adopted Budget

Due to Countywide funding shortfalls, the 1992-93 Adopted Budget contains significant service level reductions in investigative functions, substance abuse and narcotics education, and programs supporting community-based policing efforts. Custody service levels were reduced and include partial closure of the Mira Loma-Male jail facility and other systemwide curtailments. The Court Services Civic Center Security Operations, Security and Facility Planning Services, Technical and Administrative Services were also reduced.

SHERIFF-LAW ENFORCEMENT SERVICES

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

Provides for protection of persons and property, preservation of peace, and apprehension of criminals. This appropriation funds Administration, Patrol, Criminal Investigations, and Technical Services. Operating costs for custody operations and court services functions are covered by the separate Sheriff-Custody and Court Services budget.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 420,054,005	\$ 467,869,985	\$ 467,870,000	\$ 552,899,000	\$ 469,807,000	\$ 1,937,000
SVCS & SUPPS	66,289,991	85,146,646	93,077,000	111,495,000	98,953,000	5,876,000
OTHER CHARGES	43,540,899	173,842,068	176,422,000	231,449,000	228,155,000	51,733,000
FA - LAND	548,844	47,994	130,000	150,000		-130,000
FA - B & I	2,084,055	3,318,980	17,655,000	32,578,000	2,000,000	-15,655,000
TOT CAP PROJ	2,632,899	3,366,974	17,785,000	32,728,000	2,000,000	-15,785,000
FA - EQUIPMENT	4,440,943	3,514,574	2,007,000	14,246,000	203,000	-1,804,000
TOT FIX ASSET	7,073,842	6,881,548	19,792,000	46,974,000	2,203,000	-17,589,000
GROSS TOTAL	\$ 536,958,737	\$ 733,740,247	\$ 757,161,000	\$ 942,817,000	\$ 799,118,000	\$ 41,957,000
LESS INT TRFS	2,057,182	16,486,100	12,198,000	1,554,000	1,869,000	-10,329,000
NET TOTAL	\$ 534,901,555	\$ 717,254,147	\$ 744,963,000	\$ 941,263,000	\$ 797,249,000	\$ 52,286,000
REVENUE	180,912,388	304,251,747	321,398,000	354,225,000	359,023,000	37,625,000
NET CO COST	\$ 353,989,167	\$ 413,002,400	\$ 423,565,000	\$ 587,038,000	\$ 438,226,000	\$ 14,661,000
POSITIONS			7,045.1	8,050.0	6,670.8	-374.3

SHERIFF-CUSTODY AND COURT SERVICES

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Detention and Correction

This budget unit provides for the housing of sentenced and non-sentenced persons at Central Jail, Biscailuz Center, Hall of Justice Jail, Sybil Brand Institute for Women, Pitchess Honor Rancho, Mira Loma Male, Mira Loma Female Honor Rancho, and the North County Correctional Facility. Court Services includes bailiff, court lock-up, and prisoner transportation. This budget unit also supplies Sheriff facilities and other County departments with food, laundry and industrial services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN	\$ 285,387,311	\$ 320,879,376	\$ 320,880,000	\$ 407,712,000	\$ 304,556,000	\$ -16,324,000
SVCS & SUPPS	73,263,171	97,008,495	96,639,000	114,157,000	62,035,000	-34,604,000
OTHER CHARGES	2,423,895	15,045,268	15,046,000	4,503,000	3,124,000	-11,922,000
FA - EQUIPMENT	2,836,218	2,166,196	1,785,000	3,933,000	938,000	-847,000
GROSS TOTAL	\$ 363,910,595	\$ 435,099,335	\$ 434,350,000	\$ 530,305,000	\$ 370,653,000	\$ -63,697,000
LESS INT TRFS	3,688,091	3,852,489	6,039,000	5,006,000	4,946,000	-1,093,000
NET TOTAL	\$ 360,222,504	\$ 431,246,846	\$ 428,311,000	\$ 525,299,000	\$ 365,707,000	\$ -62,604,000
REVENUE	26,557,391	18,714,584	29,989,000	19,837,000	28,527,000	-1,462,000
NET CO COST	\$ 333,665,113	\$ 412,532,262	\$ 398,322,000	\$ 505,462,000	\$ 337,180,000	\$ -61,142,000
POSITIONS			5,498.1	6,566.6	5,333.1	-165.0

SUP COURT/MAND EXPEN SUMMARY

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals; and the County Records Center (Archives) and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget also provides for: Jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators, and interpreters, as well as other services for indigents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	119,633,044	\$ 136,705,891	\$ 136,753,000	\$ 161,500,000	\$ 126,620,000	\$ -10,133,000
SVCS & SUPPS	112,576,784	117,216,167	116,144,000	133,777,000	108,298,000	-7,846,000
LESS EXP DIST		208,677	208,000			-208,000
TOT S & S	112,576,784	117,007,490	115,936,000	133,777,000	108,298,000	-7,638,000
OTHER CHARGES	5,456,586	4,993,363	5,253,000	6,751,000	6,248,000	995,000
FA - B & I	1,028,075	2,991,388	2,992,000			-2,992,000
FA - EQUIPMENT	242,459	659,510	751,000	238,000		-751,000
TOT FIX ASSET	1,270,534	3,650,898	3,743,000	238,000		-3,743,000
OTH FIN USES				500,000	500,000	500,000
GROSS TOTAL \$	238,936,948	\$ 262,357,642	\$ 261,685,000	\$ 302,766,000	\$ 241,666,000	\$ -20,019,000
LESS INT TRFS	3,614,330	10,465,076	10,165,000	18,955,000	18,955,000	8,790,000
NET TOTAL \$	235,322,618	\$ 251,892,566	\$ 251,520,000	\$ 283,811,000	\$ 222,711,000	\$ -28,809,000
REVENUE	101,105,321	138,914,493	140,060,000	144,400,000	121,098,000	-18,962,000
NET CO COST \$	134,217,297	\$ 112,978,073	\$ 111,460,000	\$ 139,411,000	\$ 101,613,000	\$ -9,847,000
POSITIONS			3,055.3	3,532.6	3,094.7	39.4

1992-93 Adopted Budget

The 1992-93 Budget for Superior Court provides for on-going mandatory expenses and reflects court-wide implementation of Chapter 13 (civil delay reduction) including expansion of the direct calendaring component to all central civil courts as well as curtailments necessitated by the reduction of State revenue for County-wide programs. It also reflects the transfer of the Pretrial Services Program to the Probation Department.

SUPERIOR COURT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	119,633,044 \$	136,705,891 \$	136,753,000 \$	161,500,000 \$	126,620,000 \$	-10,133,000
SVCS & SUPPS	63,765,309	66,406,924	65,341,000	82,962,000	61,692,000	-3,649,000
OTHER CHARGES	2,805,586	3,056,358	3,259,000	4,100,000	3,597,000	338,000
FA - B & I	1,028,075	2,991,388	2,992,000			-2,992,000
FA - EQUIPMENT	242,459	659,510	751,000	238,000		-751,000
TOT FIX ASSET	1,270,534	3,650,898	3,743,000	238,000		-3,743,000
OTH FIN USES				500,000	500,000	500,000
GROSS TOTAL \$	187,474,473 \$	209,820,071 \$	209,096,000 \$	249,300,000 \$	192,409,000 \$	-16,687,000
LESS INT TRFS	3,614,330	7,078,988	6,779,000	14,575,000	14,575,000	7,796,000
NET TOTAL \$	183,860,143 \$	202,741,083 \$	202,317,000 \$	234,725,000 \$	177,834,000 \$	-24,483,000
REVENUE	100,438,490	136,918,824	136,360,000	141,400,000	118,098,000	-18,262,000
NET CO COST \$	83,421,653 \$	65,822,259 \$	65,957,000 \$	93,325,000 \$	59,736,000 \$	-6,221,000
POSITIONS			3,055.3	3,532.6	3,094.7	39.4

SUPERIOR COURT MANDATORY EXPENSE

	FUNCTION Public Protection		FUND General		ACTIVITY Judicial	
FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$ 48,811,475	\$ 50,809,243	\$ 50,803,000	\$ 50,815,000	\$ 46,606,000	\$ -4,197,000
LESS EXP DIST		208,677	208,000			-208,000
TOT S & S	48,811,475	50,600,566	50,595,000	50,815,000	46,606,000	-3,989,000
OTHER CHARGES	2,651,000	1,937,005	1,994,000	2,651,000	2,651,000	657,000
GROSS TOTAL	\$ 51,462,475	\$ 52,537,571	\$ 52,589,000	\$ 53,466,000	\$ 49,257,000	\$ -3,332,000
LESS INT TRFS		3,386,088	3,386,000	4,380,000	4,380,000	994,000
NET TOTAL	\$ 51,462,475	\$ 49,151,483	\$ 49,203,000	\$ 49,086,000	\$ 44,877,000	\$ -4,326,000
REVENUE	666,831	1,995,669	3,700,000	3,000,000	3,000,000	-700,000
NET CO COST	\$ 50,795,644	\$ 47,155,814	\$ 45,503,000	\$ 46,086,000	\$ 41,877,000	\$ -3,626,000

TRANSITIONAL FINANCING

FUND
General

FUNCTION ACTIVITY
General General

This budget unit provides temporary, one-time-only funding to cushion the impact of budget reductions in County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SVCS & SUPPS	\$	\$	\$	\$	\$ 223,992,000	\$ 223,992,000
REVENUE					250,000,000	250,000,000
NET CO COST	\$	\$	\$	\$	\$ -26,008,000	\$ -26,008,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects short-term funding to facilitate a "soft landing" approach for implementation of reduced departmental expenditure plans. The soft landing approach allows for flexibility in managing departments to achieve expenditure plan reductions.

TREASURER AND TAX COLLECTOR

FUND
GeneralFUNCTION
GeneralACTIVITY
Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, and public information services. To market financial and collection services to other entities as appropriate.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SAL & EMP BEN \$	33,528,409	\$ 32,708,751	\$ 33,979,000	\$ 35,451,000	\$ 30,844,000	\$ -3,135,000
SVCS & SUPPS	19,202,412	21,772,170	23,539,000	30,516,000	23,573,000	34,000
OTHER CHARGES	536,067	1,947,488	2,029,000	1,556,000	1,489,000	-540,000
FA - EQUIPMENT	768,272	117,966	167,000	722,000		-167,000
GROSS TOTAL	\$ 54,035,160	\$ 56,546,375	\$ 59,714,000	\$ 68,245,000	\$ 55,906,000	\$ -3,808,000
LESS INT TRFS	12,579,544	12,298,066	12,360,000	12,808,000	11,537,000	-823,000
NET TOTAL	\$ 41,455,616	\$ 44,248,309	\$ 47,354,000	\$ 55,437,000	\$ 44,369,000	\$ -2,985,000
REVENUE	26,720,643	27,454,032	26,883,000	30,350,000	27,325,000	442,000
NET CO COST	\$ 14,734,973	\$ 16,794,277	\$ 20,471,000	\$ 25,087,000	\$ 17,044,000	\$ -3,427,000
POSITIONS			854.3	884.8	765.1	-89.2

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated increases for salaries and employee benefits; reduction of positions and service levels associated with property tax programs, and restructuring of departmental operations resulting in a reduction of management positions. The Budget also reflects the elimination of financial evaluation services provided to the municipal courts for the Indigent Defense Cost Recovery Program.

STATUS OF EXPENDITURES FROM BOND (CONSTRUCTION)

PROCEEDS--SCHEDULE 12

Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1992	
				From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987.....	\$ 96,000,000	\$ 96,000,000	\$ 209,269,000	\$ 96,000,000	\$ 84,066,844

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Debt Service



DETENTION FACILITIES DEBT SERVICE FUND

FUND
Debt Service

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	5,314 \$	5,265 \$	7,000 \$	7,000 \$	7,000 \$	
OTHER CHARGES	9,575,060	9,454,660	9,455,000	9,404,000	9,404,000	-51,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	9,580,374 \$	9,459,925 \$	9,462,000 \$	9,411,000 \$	9,411,000 \$	-51,000
RESERVES						

GENER RESERVES \$	4,025,179 \$	3,571,000 \$	562,000 \$	2,908,000 \$	3,580,000 \$	3,018,000
ENCUMBRANCES	769					
EST DELINQ			887,000	537,000	468,000	-419,000
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	4,025,948 \$	3,571,000 \$	1,449,000 \$	3,445,000 \$	4,048,000 \$	2,599,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	13,606,322 \$	13,030,925 \$	10,911,000 \$	12,856,000 \$	13,459,000 \$	2,548,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	5,286,093 \$	5,056,948 \$	1,031,000 \$	762,000 \$	2,495,000 \$	1,464,000
CANCEL RES/DES			1,016,000	3,571,000	3,571,000	2,555,000
PROPERTY TAXES	8,748,818	9,238,645	8,415,000	8,273,000	7,285,000	-1,130,000
REVENUE	602,409	1,230,858	449,000	250,000	108,000	-341,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	14,637,320 \$	15,526,451 \$	10,911,000 \$	12,856,000 \$	13,459,000 \$	2,548,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

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Capital Projects



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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
PALMDALE SHELTER (5)		

76532 THIRD KENNEL BUILDING	\$ 500,000	
TOTAL AVAILABLE FINANCING	\$ 500,000	

NET COUNTY COST	\$	
-----	-----	
TOTAL: ANIMAL CARE AND CONTROL		

TOTAL REQUIREMENTS	\$ 500,000	
TOTAL AVAILABLE FINANCING	\$ 500,000	
NET COUNTY COST	\$	
=====		
ANIMAL CARE AND CONTROL		
=====		
DAN BLOCKER BEACH (3)		

76005 GENERAL DEVELOPMENT	\$ 150,000	
TOTAL AVAILABLE FINANCING	\$ 150,000	

NET COUNTY COST	\$	
-----	-----	
DOCKWEILER STATE BEACH (4)		

76632 GENERAL IMPROVEMENTS	\$ 608,000	
TOTAL AVAILABLE FINANCING	\$ 608,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$	
-----	-----	
MARINA DEL REY (4)		

69454 GENERAL IMPROVEMENTS	\$ 50,000	MRACO
70073 SIGN PROGRAM	50,000	MRACO
70146 SEA WALL RENOVATION MDR	4,000,000	MRACO
70345 CHACE PARK RENOV	450,000	MRACO
-----	-----	
TOTAL REQUIREMENTS	\$ 4,550,000	
TOTAL AVAILABLE FINANCING	\$ 4,450,000	
-----	-----	
NET COUNTY COST	\$ 100,000	
-----	-----	
REDONDO STATE BEACH (4)		

76329 KNOB HILL REFURBISHMENT	\$ 650,000	
TOTAL AVAILABLE FINANCING	\$ 650,000	
-----	-----	
NET COUNTY COST	\$	
-----	-----	
TORRANCE BEACH (4)		

76622 LIFEGUARD BLDG/RESTRM REFURB	\$ 650,000	
TOTAL AVAILABLE FINANCING	\$ 650,000	
-----	-----	
NET COUNTY COST	\$	
-----	-----	
VAR CO BEACHES - NON DIST (0)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
76236 DEVELOPMENT/ACQUISITION	\$ 750,000	
76534 ACCESS IMPROVEMENTS	434,000	
76620 STATE BEACH RENOV	400,000	
76624 MANHATTAN LIFEGUARD STATION	200,000	
76633 REFURBISHMENT-CONCESSIONS	556,000	

TOTAL REQUIREMENTS	\$ 2,340,000	
TOTAL AVAILABLE FINANCING	\$ 2,340,000	

NET COUNTY COST	\$	
-----	-----	
VENICE BEACH (0)		

76601 PARKING LOT IMPROVEMENT	\$ 550,000	
TOTAL AVAILABLE FINANCING	\$ 550,000	

NET COUNTY COST	\$	
-----	-----	
WHITE PT ROYAL PALMS BEACH (4)		

76621 ROYAL PALMS GEN IMPVTS	\$ 300,000	
TOTAL AVAILABLE FINANCING	\$ 300,000	

NET COUNTY COST	\$	
-----	-----	
WILL ROGERS STATE BEACH (3)		

76602 MAINT SERVICE FACILITY	\$ 400,000	
TOTAL AVAILABLE FINANCING	\$ 400,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND ----
NET COUNTY COST	\$	
-----	-----	
ZUMA BEACH (3)		

76433 REDEVELOPMENT	\$ 1,000,000	
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
-----	-----	
NET COUNTY COST	\$	
-----	-----	
TOTAL: BEACHES AND HARBORS		

TOTAL REQUIREMENTS	\$ 11,198,000	
TOTAL AVAILABLE FINANCING	\$ 11,098,000	
NET COUNTY COST	\$ 100,000	
=====		
BEACHES AND HARBORS		
=====		
ANTELOPE VALLEY COURTHOUSE (5)		

69400 AV CRTHSE - LAND ACQ	\$ 1,500,000	CC
70311 NEW A. V. COURTHOUSE	2,177,000	CC

TOTAL REQUIREMENTS	\$ 3,677,000	
-----	-----	
NET COUNTY COST	\$ 3,677,000	
-----	-----	
NORTH HOLLYWOOD SUPERIOR COURT (3)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
70240 LAND - NO HOLLYWOOD	\$ 12,750,000	CC
70241 BUILDING - NO HOLLYWOOD	4,667,000	CC
-----	-----	
TOTAL REQUIREMENTS	\$ 17,417,000	
TOTAL AVAILABLE FINANCING	\$ 12,750,000	
-----	-----	
NET COUNTY COST	\$ 4,667,000	
-----	-----	
PASADENA MUNICIPAL COURT (5)		
-----	-----	
70244 BUILDING - PASADENA	\$ 3,000,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,000,000	
-----	-----	
NET COUNTY COST	\$	
-----	-----	
SANTA MONICA MUNICIPAL COURT (3)		
-----	-----	
70250 BUILDING - SANTA MONICA	\$ 3,000,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,000,000	
-----	-----	
NET COUNTY COST	\$	
-----	-----	
SOUTHBAY MUNICIPAL COURT (4)		
-----	-----	
70252 BUILDING - SOUTHBAY	\$ 4,111,000	CC
70749 LAND	9,000,000	CC
-----	-----	
TOTAL REQUIREMENTS	\$ 13,111,000	
-----	-----	
NET COUNTY COST	\$ 13,111,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
-----	-----	
SOUTHEAST MUNICIPAL COURT (1)		

70255 BUILDING - SOUTHEAST	\$ 250,000	CC

NET COUNTY COST	\$ 250,000	
-----	-----	
VARIOUS COURTHOUSES (0)		

68921 VAR COURTHSE-VAR IMPVTS	\$ 4,405,000	CC
TOTAL AVAILABLE FINANCING	\$ 2,760,000	

NET COUNTY COST	\$ 1,645,000	
-----	-----	
W L A MUNICIPAL COURT NORTH (3)		

70750 NEW COURTHOUSE-WLA NORTH	\$ 1,314,000	CC

NET COUNTY COST	\$ 1,314,000	
-----	-----	
WEST L A MUNICIPAL COURT SOUTH (4)		

70258 BUILDING - WLA SOUTH	\$ 1,388,000	CC

NET COUNTY COST	\$ 1,388,000	
-----	-----	
WEST S F VLY MUNICIPAL COURT (5)		

70247 BUILDING	\$ 1,295,000	CC

NET COUNTY COST	\$ 1,295,000	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND -----
TOTAL: COURTHOUSE CONSTRUCTION -----		
TOTAL REQUIREMENTS	\$ 48,857,000	
TOTAL AVAILABLE FINANCING	\$ 21,510,000	
NET COUNTY COST	\$ 27,347,000	
=====		
COURTHOUSE CONSTRUCTION		
=====		
ALHAMBRA MUNICIPAL COURT (5) -----		
70260 BLDG ADD - ALHAMBRA SUPERIOR	\$ 5,125,000	CJFCF
70751 LAND	275,000	CJFCF
TOTAL REQUIREMENTS	\$ 5,400,000	
NET COUNTY COST	\$ 5,400,000	

BURBANK MUNICIPAL COURT (5) -----		
70263 BLDG ADDITION - BURBANK	\$ 269,000	CJFCF
70363 BURBANK REVIEW SERVICES	98,000	CJFCF
TOTAL REQUIREMENTS	\$ 367,000	
NET COUNTY COST	\$ 367,000	

CULVER CITY MUNICIPAL COURT (2) -----		
70266 BLDG ADDITION - CULVER CITY	\$ 480,000	CJFCF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$ 480,000	
-----	-----	
MALIBU MUNICIPAL COURT (3)		

70273 BLDG ADDITION - MALIBU	\$ 1,632,000	CJFCF
-----	-----	
NET COUNTY COST	\$ 1,632,000	
-----	-----	
VARIOUS CRIMINAL JUSTICE FAC (0)		

69002 CRIM JUS FAC-VAR IMPVTS	\$ 9,981,000	CJFCF
69177 SECURITY IMPVTS MUNI CTS	1,000,000	CJFCF
69737 ALTERATIONS UNFORESEEN	2,000,000	CJFCF
70282 SECURITY MODIF-VAR CRIM	5,200,000	CJFCF
-----	-----	
TOTAL REQUIREMENTS	\$ 18,181,000	
-----	-----	
TOTAL AVAILABLE FINANCING	\$ 9,243,000	
-----	-----	
NET COUNTY COST	\$ 8,938,000	
-----	-----	
TOTAL: CRIMINAL JUSTICE FAC CONST		

TOTAL REQUIREMENTS	\$ 26,060,000	
-----	-----	
TOTAL AVAILABLE FINANCING	\$ 9,243,000	
-----	-----	
NET COUNTY COST	\$ 16,817,000	
=====		
CRIMINAL JUSTICE FAC CONST		
=====		
DEL VALLE TRNG CENTER (5)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
70595 MASTER SITE DEVELOPMENT	\$ 750,000	DVACO
TOTAL AVAILABLE FINANCING	\$ 298,000	
NET COUNTY COST	\$ 452,000	
-----	-----	
TOTAL: DEL VALLE ACO		

TOTAL REQUIREMENTS	\$ 750,000	
TOTAL AVAILABLE FINANCING	\$ 298,000	
NET COUNTY COST	\$ 452,000	
=====		
DEL VALLE ACO		
=====		
EDMUND D EDELMAN CHILDRENS CRT (1)		

70484 NEW COURTHOUSE - DEP HQTRS	\$ 4,767,000	DCFCF
TOTAL AVAILABLE FINANCING	\$ 4,517,000	
NET COUNTY COST	\$ 250,000	
-----	-----	
TOTAL: DEPENDENCY COURT FACILITIES FUND		

TOTAL REQUIREMENTS	\$ 4,767,000	
TOTAL AVAILABLE FINANCING	\$ 4,517,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93	FUND ----
NET COUNTY COST	\$ 250,000	
=====		
DEPENDENCY COURT FACILITIES FUND		
=====		
PROGRAM PLANNING-VAR PROJECTS (0)		

76069 PROGRAM PLANNING	\$ 3,750,000	
TOTAL AVAILABLE FINANCING	\$ 3,750,000	

NET COUNTY COST	\$	
-----	-----	
TOTAL: EXTRAORDINARY MAINTENANCE		

TOTAL REQUIREMENTS	\$ 3,750,000	
TOTAL AVAILABLE FINANCING	\$ 3,750,000	

NET COUNTY COST	\$	
=====		
EXTRAORDINARY MAINTENANCE		
=====		
FS 129 - LANCASTER (5)		

70594 CONSTRUCTION	\$ 1,104,000	FDACO

NET COUNTY COST	\$ 1,104,000	
-----	-----	
FS 131 - E. PALMDALE (5)		

70526 CONSTRUCTION	\$ 1,200,000	FDACO
70527 LAND	100,000	FDACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND ----
TOTAL REQUIREMENTS	\$ 1,300,000	
TOTAL AVAILABLE FINANCING	\$ 1,300,000	
NET COUNTY COST	\$	
-----	-----	
FS 21 - LAWDALE (2)		

70511 CONSRUCTION	\$ 1,300,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,300,000	
NET COUNTY COST	\$	
-----	-----	
FS 7 - WEST HOLLYWOOD (3)		

70394 LAND ACQUISITION	\$ 1,960,000	FDACO
70746 CONSTRUCTION	2,000,000	FDACO
TOTAL REQUIREMENTS	\$ 3,960,000	
TOTAL AVAILABLE FINANCING	\$ 2,000,000	
NET COUNTY COST	\$ 1,960,000	
-----	-----	
FS 72 - MALIBU (3)		

70747 CONSTRUCTION	\$ 1,000,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,000,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
-----	-----	
FS 75 - CHATSWORTH (5)		

70748 LAND	\$ 500,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 500,000	

NET COUNTY COST	\$	
-----	-----	
FS 9/16 - FLORENCE (2)		

70510 CONSTRUCTION	\$ 1,761,000	FDACO

NET COUNTY COST	\$ 1,761,000	
-----	-----	
TOTAL: FIRE DEPARTMENT - ACO		

TOTAL REQUIREMENTS	\$ 10,925,000	
TOTAL AVAILABLE FINANCING	\$ 6,100,000	
NET COUNTY COST	\$ 4,825,000	
=====		
FIRE DEPARTMENT - ACO		
=====		
COMPTON HEALTH CENTER (2)		

76526 ENCL PATIO FOR WAITING ROOM	\$ 53,000	

NET COUNTY COST	\$ 53,000	
-----	-----	
EDW R ROYBAL COMP HEALTH CTR (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----

76523 SR CITIZENS' SERVICE CTR	\$ 105,000	
TOTAL AVAILABLE FINANCING	\$ 105,000	
NET COUNTY COST	\$	
-----	-----	
FLORENCE/FIRESTONE SUBCENTER (2)		

76530 CREATE PATIENT WAITING ROOM	\$ 99,000	
NET COUNTY COST	\$ 99,000	
-----	-----	
H H HUMPHREY COMP HLTH CTR (2)		

76547 RENOVATE URGENT CARE CENTER	\$ 85,000	
76549 EXPAND STD/CHEST WAIT ROOM	12,000	
TOTAL REQUIREMENTS	\$ 97,000	
NET COUNTY COST	\$ 97,000	
-----	-----	
LAC/HARBOR-UCLA MED CENTER (2)		

76613 PLUMBING & PIPING UPGRADE	\$ 250,000	
NET COUNTY COST	\$ 250,000	
-----	-----	
LAC/HIGH DESERT HOSPITAL (5)		

70342 AIR CONDITIONING IMPROVEMENTS	\$ 35,000	HF1F
NET COUNTY COST	\$ 35,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
-----	-----	
LAC/USC MEDICAL CENTER (1)		

70362 JCAHO CORRECTIONS	\$ 33,000	HFIF

NET COUNTY COST	\$ 33,000	
-----	-----	
LAC/USC WOMEN'S HOSPITAL (1)		

76571 LABOR SUITE-WOMEN'S	\$ 1,400,000	

NET COUNTY COST	\$ 1,400,000	
-----	-----	
M L KING JR/DREW MED CENTER (2)		

69964 ELEVATOR EARTHQUAKE MOD	\$ 3,000	HFIF
70305 E. R. WAITING/TRIAGE/SEC	34,000	HFIF
70306 NEUROSURGICAL ICU	48,000	HFIF
76546 FIRE ALARM SYST. REPLACEMENT	500,000	
76566 INTERNS & RESIDENTS SPRINKLER	300,000	

TOTAL REQUIREMENTS	\$ 885,000	
TOTAL AVAILABLE FINANCING	\$ 82,000	

NET COUNTY COST	\$ 803,000	
-----	-----	
MID-VALLEY COMP HEALTH CENTER (3)		

76572 MED REC STORAGE-NO COUNTY	\$ 200,000	

NET COUNTY COST	\$ 200,000	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	-----
NORWALK SUBCENTER (4)		

76574 REFURBISH FAC/EXP WAIT ROOM	\$ 188,000	

NET COUNTY COST	\$ 188,000	
-----	-----	
RANCHO LOS AMIGOS MED CENTER (4)		

76057 REPLACEMENT FACILITIES	\$ 1,100,000	

NET COUNTY COST	\$ 1,100,000	
-----	-----	
VARIOUS HEALTH FACILITIES (0)		

70344 VARIOUS IMPROVEMENTS	\$ 38,000	HFIF

NET COUNTY COST	\$ 38,000	
-----	-----	
TOTAL: HEALTH SERVICES		

TOTAL REQUIREMENTS	\$ 4,483,000	
TOTAL AVAILABLE FINANCING	\$ 187,000	

NET COUNTY COST	\$ 4,296,000	
=====		
HEALTH SERVICES		
=====		
ALLEN MARTIN PARK (1)		

76382 GENERAL IMPROVEMENTS	\$ 21,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
TOTAL AVAILABLE FINANCING	\$ 9,000	

NET COUNTY COST	\$ 12,000	
-----	-----	
ALONDRA REGIONAL PARK (2)		

76317 ALONDRA PARK GEN IMPRVMTS	\$ 10,000	

NET COUNTY COST	\$ 10,000	
-----	-----	
ARCADIA REGIONAL PARK (5)		

69348 GENERAL IMPROVEMENTS	\$ 14,000	QACO
76081 IRRIGATION RENOVATION	7,000	
76279 ARCADIA PK GEN IMPRVMTS	12,000	
76336 GENERAL IMPROVEMENTS	2,000	

TOTAL REQUIREMENTS	\$ 35,000	
TOTAL AVAILABLE FINANCING	\$ 6,000	

NET COUNTY COST	\$ 29,000	
-----	-----	
ATLANTIC AVENUE PARK (1)		

76337 POOL, PARK GEN IMPS	\$ 52,000	
TOTAL AVAILABLE FINANCING	\$ 52,000	

NET COUNTY COST	\$	
-----	-----	
AVOCADO HEIGHTS LOCAL PARK (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
76338 GENERAL IMPROVEMENTS	\$ 18,000	
TOTAL AVAILABLE FINANCING	\$ 18,000	
NET COUNTY COST	\$	
-----	-----	
BASSETT COUNTY PARK (1)		

76339 GENERAL IMPROVEMENTS-BASSETT	\$ 26,000	
TOTAL AVAILABLE FINANCING	\$ 22,000	
NET COUNTY COST	\$ 4,000	
-----	-----	
BELVEDERE LOCAL PARK (1)		

76340 GYM FLOOR, BLDG IMPROVEMENTS	\$ 145,000	
TOTAL AVAILABLE FINANCING	\$ 31,000	
NET COUNTY COST	\$ 114,000	
-----	-----	
BETHUNE PARK (2)		

76307 BETHUNE PK GEN IMPRVMTS	\$ 125,000	
TOTAL AVAILABLE FINANCING	\$ 125,000	
NET COUNTY COST	\$	
-----	-----	
BILL BLEVINS PARK (4)		

76090 GENERAL DEVELOPMENT	\$ 6,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$ 6,000	
-----	-----	
BONELLI REGIONAL PARK (5)		

76275 BONELLI PARK RENOVATION	\$ 26,000	
76290 BONELLI PARK ROADS	15,000	
76494 BONELLI TRANSFORMER	29,000	
-----	-----	
TOTAL REQUIREMENTS	\$ 70,000	
TOTAL AVAILABLE FINANCING	\$ 64,000	
-----	-----	
NET COUNTY COST	\$ 6,000	
-----	-----	
BOUQUET CANYON PARK (5)		

76301 BOUQUET CNY PK GEN IMPRV	\$ 15,000	
-----	-----	
NET COUNTY COST	\$ 15,000	
-----	-----	
BREA HEIGHTS PARK (4)		

76312 BREA HEIGHTS PARK ACQ	\$ 728,000	
76342 SPORT COMPLEX	688,000	
-----	-----	
TOTAL REQUIREMENTS	\$ 1,416,000	
TOTAL AVAILABLE FINANCING	\$ 1,416,000	
-----	-----	
NET COUNTY COST	\$	
-----	-----	
CAROLYN ROSAS PARK (4)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
69122 CAROLYN ROSAS PARK	\$ 12,000	QACO
NET COUNTY COST	\$ 12,000	
-----	-----	
CASTAIC LAKE (5)		

76094 VISTA RIDGE DEVELOPMENT	\$ 1,200,000	
76095 VARIOUS IMPROVEMENTS	31,000	
76096 GEOLOGY STUDY	11,000	
76343 HANDICAP FISHING PIER	287,000	
-----	-----	
TOTAL REQUIREMENTS	\$ 1,529,000	
TOTAL AVAILABLE FINANCING	\$ 1,492,000	
-----	-----	
NET COUNTY COST	\$ 37,000	
-----	-----	
CERRITOS REGIONAL PARK (4)		

76311 CERRITOS PK SWAT PROGRAM	\$ 24,000	
76486 BUILDING IMPROVEMENTS	20,000	
76514 CERRITOS GENERAL IMPVTS	86,000	
-----	-----	
TOTAL REQUIREMENTS	\$ 130,000	
TOTAL AVAILABLE FINANCING	\$ 45,000	
-----	-----	
NET COUNTY COST	\$ 85,000	
-----	-----	
CHARLES WHITE LOCAL PARK (5)		

76451 RECREATION BLDG IMPROVEMENTS	\$ 11,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$ 11,000	
-----	-----	
CHARMLEE REGIONAL PARK (3)		

70433 CHARMLEE REFURBISHMENT	\$ 49,000	QACO
76099 GENERAL IMPROVEMENTS	27,000	
76344 NATURE CENTER SIGNAGE	154,000	
76487 REFURBISHMENT	113,000	
76490 LAND ACQUISITION	29,000	

TOTAL REQUIREMENTS	\$ 372,000	
TOTAL AVAILABLE FINANCING	\$ 296,000	

NET COUNTY COST	\$ 76,000	
-----	-----	
CHARTER OAK LOCAL PARK (5)		

69123 CHARTER OAK PK-GEN IMPVT	\$ 5,000	QACO

NET COUNTY COST	\$ 5,000	
-----	-----	
CHESTER WASHINGTON GOLF COURSE (2)		

76100 GENERAL DEVELOPMENT	\$ 58,000	
76576 WASH GC GENERAL IMPVTS	9,000	

TOTAL REQUIREMENTS	\$ 67,000	

NET COUNTY COST	\$ 67,000	
-----	-----	
CITY TERRACE PARK (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
76346 GENERAL IMPROVEMENTS	\$ 94,000	
76578 GENERAL IMPROVEMENTS	50,000	

TOTAL REQUIREMENTS	\$ 144,000	
TOTAL AVAILABLE FINANCING	\$ 119,000	

NET COUNTY COST	\$ 25,000	
-----	-----	
CRESCENTA VALLEY PARK (5)		

70415 GENERAL IMPROVEMENTS	\$ 25,000	QACC
70416 SEWER CONNECTION	54,000	QACC
76516 CRESC VALLEY GENERAL IMPVTS	20,000	

TOTAL REQUIREMENTS	\$ 99,000	

NET COUNTY COST	\$ 99,000	
-----	-----	
DALTON PARK (1)		

76347 HVAC, HARD COURT LIGHTS	\$ 20,000	
TOTAL AVAILABLE FINANCING	\$ 20,000	

NET COUNTY COST	\$	
-----	-----	
DEBS REGIONAL PARK (1)		

76348 SECURITY FENCE & LIGHTING	\$ 51,000	
TOTAL AVAILABLE FINANCING	\$ 51,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$	
-----	-----	
DEL VALLE PARK (5)		

70403 DEL VALLE PARK GEN IMPR	\$ 159,000	QACO
76517 DEL VALLE GENERAL IMPVTS	40,000	

TOTAL REQUIREMENTS	\$ 199,000	

NET COUNTY COST	\$ 199,000	
-----	-----	
EARVIN MAGIC JOHNSON REC AREA (2)		

76170 DRAINAGE IMPR	\$ 20,000	
76321 WILLOWBROOK PK GEN DEVEL	25,000	
76467 BUILDING IMPROVEMENTS	8,000	

TOTAL REQUIREMENTS	\$ 53,000	

TOTAL AVAILABLE FINANCING	\$ 33,000	

NET COUNTY COST	\$ 20,000	
-----	-----	
EAST COMPTON LOCAL PARK (2)		

70436 REFURBISHMENT	\$ 7,000	QACO
76305 EAST COMPTON PK GEN IMPRMT	2,000	
76367 GENERAL IMPROVEMENTS	16,000	

TOTAL REQUIREMENTS	\$ 25,000	

NET COUNTY COST	\$ 25,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----

EATON CANYON PARK (5)		

70418 GENERAL IMPROVEMENTS	\$ 6,000	QACO
76452 GENERAL IMPROVEMENTS	10,000	

TOTAL REQUIREMENTS	\$ 16,000	

NET COUNTY COST	\$ 16,000	

EL CARISO REGIONAL PARK (3)		

76465 LIGHTS	\$ 141,000	
TOTAL AVAILABLE FINANCING	\$ 25,000	

NET COUNTY COST	\$ 116,000	

ENTERPRISE PARK (2)		

76368 GENERAL IMPROVEMENTS	\$ 4,000	
76506 ENTERPRISE GEN IMPVTS	154,000	

TOTAL REQUIREMENTS	\$ 158,000	
TOTAL AVAILABLE FINANCING	\$ 158,000	

NET COUNTY COST	\$	

EVERETT MARTIN PARK (5)		

70419 GENERAL IMPROVEMENTS	\$ 42,000	QACO
76334 ACQUISITION/DEVELOPMENT	348,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND ----
TOTAL REQUIREMENTS	\$ 390,000	
TOTAL AVAILABLE FINANCING	\$ 175,000	
NET COUNTY COST	\$ 215,000	

FRIENDSHIP PARK (4)		

76519 GENERAL DEVELOPMENT	\$ 17,000	
NET COUNTY COST	\$ 17,000	

GATES CANYON PARK (3)		

70087 GENERAL DEVELOPMENT	\$ 489,000	QACO
76590 GENERAL DEVELOPMENT PHASE II	100,000	
TOTAL REQUIREMENTS	\$ 589,000	
NET COUNTY COST	\$ 589,000	

GUNN AVENUE LOCAL PARK (4)		

76251 COMFORT STATION	\$ 1,000	
76369 GENERAL IMPROVEMENTS	20,000	
TOTAL REQUIREMENTS	\$ 21,000	
TOTAL AVAILABLE FINANCING	\$ 20,000	
NET COUNTY COST	\$ 1,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND

HART REGIONAL PARK (5)		

70422 SERVICE YARD IMPROVEMENTS	\$ 57,000	QACO
76107 SENIOR CITIZENS BLDG	49,000	
76108 GENERAL IMPROVEMENTS	25,000	

TOTAL REQUIREMENTS	\$ 131,000	

NET COUNTY COST	\$ 131,000	

HASLEY CANYON PARK (5)		

70401 HASLEY CAN PK GEN DEVELOP	\$ 164,000	QACO

NET COUNTY COST	\$ 164,000	

HERBERT AVENUE LOCAL PARK (1)		

76489 DEVELOPMENT	\$ 31,000	

TOTAL AVAILABLE FINANCING	\$ 31,000	

NET COUNTY COST	\$	

HOLLYWOOD BOWL (3)		

76111 GENERAL IMPROVEMENTS	\$ 107,000	
76371 RESTROOM BLDG IMPROVEMENTS	200,000	
76579 REFURBISHMENT	15,000	

TOTAL REQUIREMENTS	\$ 322,000	

TOTAL AVAILABLE FINANCING	\$ 322,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$	
-----	-----	
JACKIE ROBINSON PARK (5)		

76470 GENERAL IMPROVEMENTS	\$ 2,000	

NET COUNTY COST	\$ 2,000	
-----	-----	
JESSE OWENS REGIONAL PARK (2)		

76112 PARK RENOVATION	\$ 108,000	
76372 IRRIGATION	159,000	
76580 GENERAL IMPROVEMENTS	89,000	

TOTAL REQUIREMENTS	\$ 356,000	
TOTAL AVAILABLE FINANCING	\$ 356,000	

NET COUNTY COST	\$	
-----	-----	
JOHN ANSON FORD PARK (1)		

76249 GENERAL IMPROVEMENTS	\$ 77,000	
76374 POOL FENCING, GYM LIG.	13,000	

TOTAL REQUIREMENTS	\$ 90,000	

NET COUNTY COST	\$ 90,000	
-----	-----	
JOHN ANSON FORD THEATER (3)		

76587 GENERAL IMPROVEMENTS	\$ 150,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
76588 GENERAL DEVELOPMENT	15,000	

TOTAL REQUIREMENTS	\$ 165,000	
TOTAL AVAILABLE FINANCING	\$ 15,000	

NET COUNTY COST	\$ 150,000	
-----	-----	
KELLER PARK (2)		

76375 IRRIGATION RENOV. & GEN. I	\$ 22,000	
TOTAL AVAILABLE FINANCING	\$ 22,000	

NET COUNTY COST	\$	
-----	-----	
KENNETH HAHN STATE REC AREA (2)		

76084 GENERAL DEVELOPMENT	\$ 1,060,000	
76313 BALDWIN HILLS SRA ACQ	9,442,000	
76318 BALDWIN HILLS PK GEN IMP	96,000	
76376 GENERAL DEVELOPMENT II	380,000	
76507 HAHN PHASE 1 D PART 2	3,496,000	
76589 HEADQUARTERS BLDG	786,000	

TOTAL REQUIREMENTS	\$ 15,260,000	
TOTAL AVAILABLE FINANCING	\$ 14,889,000	

NET COUNTY COST	\$ 371,000	
-----	-----	
LA MIRADA REGIONAL PARK (4)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
69128 LA MIR-POOL & BLDG IMPVTS	\$ 99,000	QACO
76377 LAKE RENOVATION	28,000	
76472 GENERAL REFURBISHMENT	2,000	

TOTAL REQUIREMENTS	\$ 129,000	
TOTAL AVAILABLE FINANCING	\$ 28,000	

NET COUNTY COST	\$ 101,000	
-----	-----	
LADERA LOCAL PARK (2)		

76117 GENERAL IMPROVEMENTS	\$ 9,000	
TOTAL AVAILABLE FINANCING	\$ 9,000	

NET COUNTY COST	\$	
-----	-----	
LAKEWOOD GOLF COURSE (4)		

76303 LAKEWOOD GC GEN IMPRVMTS	\$ 27,000	

NET COUNTY COST	\$ 27,000	
-----	-----	
LANE PARK (5)		

69163 LANE PK-GEN IMPVTS	\$ 7,000	QACO
76379 GENERAL IMPROVEMENTS	100,000	

TOTAL REQUIREMENTS	\$ 107,000	
TOTAL AVAILABLE FINANCING	\$ 100,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	-----
NET COUNTY COST	\$ 7,000	
-----	-----	
LOMA ALTA PARK (5)		

70417 GENERAL IMPROVEMENTS	\$ 37,000	QACO
76381 GENERAL IMPROVEMENTS	219,000	
-----	-----	
TOTAL REQUIREMENTS	\$ 256,000	
TOTAL AVAILABLE FINANCING	\$ 174,000	
-----	-----	
NET COUNTY COST	\$ 82,000	
-----	-----	
LOS ROBLES PARK (4)		

70420 GENERAL IMPROVEMENTS	\$ 7,000	QACO
-----	-----	
NET COUNTY COST	\$ 7,000	
-----	-----	
MALIBU BLUFFS LOCAL PARK (3)		

69685 MALIBU BLUFFS PK GEN IMP	\$ 6,000	QACO
76121 GENERAL DEVELOPMENT	29,000	
76306 MALIBU BLUFFS GEN IMPRMTS	3,000	
76450 TRAIL CONSTRUCTION	3,000	
-----	-----	
TOTAL REQUIREMENTS	\$ 41,000	
-----	-----	
NET COUNTY COST	\$ 41,000	
-----	-----	
MALIBU EQUESTRIAN TRAIL (3)		

76462 TRAIL DEVELOPMENT-MAL EQUEST	\$ 84,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND -----
TOTAL AVAILABLE FINANCING	\$ 84,000	
NET COUNTY COST	\$	
-----	-----	
MANZANITA COUNTY PARK (4)		

70421 GENERAL IMPROVEMENTS	\$ 14,000	QACO
NET COUNTY COST	\$ 14,000	
-----	-----	
MARSHALL CANYON TRAIL (5)		

76520 EQUESTRIAN IMPVTS	\$ 89,000	
NET COUNTY COST	\$ 89,000	
-----	-----	
MAYBERRY LOCAL PARK (1)		

76277 MAYBERRY PK GEN IMPRVMTS	\$ 85,000	
76493 IRRIGATION IMPROVEMENTS	110,000	
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TOTAL REQUIREMENTS	\$ 195,000	
TOTAL AVAILABLE FINANCING	\$ 195,000	
NET COUNTY COST	\$	
-----	-----	
MICHILLINDA PARK (5)		

70434 MICHILLINDA RENOVATION	\$ 20,000	QACO
76384 GENERAL IMPROVEMENTS	54,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND -----
TOTAL REQUIREMENTS	\$ 74,000	
TOTAL AVAILABLE FINANCING	\$ 54,000	
NET COUNTY COST	\$ 20,000	

MONA PARK (2)		

76385 POOL FILTERS, GYM ROOF	\$ 9,000	
76501 MONA GEN IMPROVEMENTS	273,000	
76582 REFURBISHMENT	122,000	
TOTAL REQUIREMENTS	\$ 404,000	
TOTAL AVAILABLE FINANCING	\$ 404,000	
NET COUNTY COST	\$	

MOUNTAIN MEADOWS GOLF COURSE (1)		

76591 GENERAL IMPROVEMENTS	\$ 320,000	
TOTAL AVAILABLE FINANCING	\$ 320,000	
NET COUNTY COST	\$	

NORTH REGION HEADQUARTERS (5)		

76125 VARIOUS IMPROVEMENTS	\$ 13,000	
NET COUNTY COST	\$ 13,000	

OBREGON LOCAL PARK (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
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76387 BALLFIELDS, POOL, LIGHTING	\$ 32,000	
76388 SENIOR ACTIVITY BLDG	127,000	

TOTAL REQUIREMENTS	\$ 159,000	
TOTAL AVAILABLE FINANCING	\$ 37,000	

NET COUNTY COST	\$ 122,000	
-----	-----	
PAMELA PARK (5)		

76389 PLAY AREA , HARDCRT LTS	\$ 10,000	
76583 GENERAL IMPROVEMENTS	43,000	

TOTAL REQUIREMENTS	\$ 53,000	
TOTAL AVAILABLE FINANCING	\$ 10,000	

NET COUNTY COST	\$ 43,000	
-----	-----	
PAN PACIFIC PARK (3)		

76126 GENERAL IMPROVEMENTS	\$ 167,000	

NET COUNTY COST	\$ 167,000	
-----	-----	
PEARBLOSSOM PARK (5)		

76461 GENERAL IMPROVEMENTS	\$ 1,000	

NET COUNTY COST	\$ 1,000	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	-----
PETER F SCHABARUM REG PK (4)		

70098 GENERAL IMPROVEMENTS	\$ 23,000	QA CO
76270 PLANNING/DEVELOPMENT	14,000	
76509 SCHABARUM GEN IMPVTS	84,000	

TOTAL REQUIREMENTS	\$ 121,000	

TOTAL AVAILABLE FINANCING	\$ 84,000	

NET COUNTY COST	\$ 37,000	

PLACERITA CYN COUNTY PARK (5)		

76131 ACQUISITION	\$ 40,000	
76295 PLACERITA PK GEN IMPROVEMENTS	30,000	

TOTAL REQUIREMENTS	\$ 70,000	

NET COUNTY COST	\$ 70,000	

RIMGROVE COUNTY PARK (1)		

76392 GENERAL IMPROVEMENTS	\$ 12,000	

TOTAL AVAILABLE FINANCING	\$ 12,000	

NET COUNTY COST	\$	

ROOSEVELT LOCAL PARK (1)		

76274 ROOSEVELT PK RENOVATION	\$ 282,000	
76495 BATH HOUSE IMPROVEMENTS	8,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
76513 ROOSEVELT GENERAL IMPVTS	50,000	
76584 GENERAL IMPROVEMENTS	45,000	
76592 REFURBISHMENT	129,000	

TOTAL REQUIREMENTS	\$ 514,000	
TOTAL AVAILABLE FINANCING	\$ 514,000	

NET COUNTY COST	\$	
-----	-----	
SALAZAR LOCAL PARK (1)		

76135 SENIOR CITIZENS BLDG	\$ 20,000	
76393 POOL, GYM FLR, GEN IM.	25,000	
76585 GENERAL IMPROVEMENTS	80,000	

TOTAL REQUIREMENTS	\$ 125,000	
TOTAL AVAILABLE FINANCING	\$ 100,000	

NET COUNTY COST	\$ 25,000	
-----	-----	
SAN ANGELO PARK (1)		

76394 GENERAL IMPROVEMENTS	\$ 8,000	
76471 GENERAL REFURBISHMENT	1,000	

TOTAL REQUIREMENTS	\$ 9,000	
TOTAL AVAILABLE FINANCING	\$ 9,000	

NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
SAN DIMAS CYN REGIONAL PARK (5)		

76395 GENERAL IMPROVEMENTS	\$ 4,000	
TOTAL AVAILABLE FINANCING	\$ 2,000	

NET COUNTY COST	\$ 2,000	
-----	-----	
SANTA CATALINA ISLAND (4)		

76137 GENERAL DEVELOPMENT	\$ 5,000	
76396 INTER CTR HOUSING	1,172,000	
76496 GENERAL IMPROVEMENTS	3,000	

TOTAL REQUIREMENTS	\$ 1,180,000	
TOTAL AVAILABLE FINANCING	\$ 584,000	

NET COUNTY COST	\$ 596,000	
-----	-----	
SANTA CLARITA VLY SPORT CTR (5)		

70428 STE CLARITA VAL SPRT COMP	\$ 676,000	QACO
76139 GENERAL DEVELOPMENT	181,000	

TOTAL REQUIREMENTS	\$ 857,000	
TOTAL AVAILABLE FINANCING	\$ 181,000	

NET COUNTY COST	\$ 676,000	
-----	-----	
SANTA FE DAM REG REC AREA (1)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	-----
76140 GENERAL DEVELOPMENT	\$ 51,000	
NET COUNTY COST	\$ 51,000	
-----	-----	
SAYBROOK LOCAL PARK (1)		

76497 GENERAL IMPROVEMENTS	\$ 50,000	
TOTAL AVAILABLE FINANCING	\$ 22,000	
NET COUNTY COST	\$ 28,000	
-----	-----	
SORENSEN COUNTY PARK (1)		

76143 REPL AIR COND	\$ 59,000	
76397 IRRIGATION RENOVATION	10,000	
76475 GENERAL IMPROVEMENTS	5,000	
TOTAL REQUIREMENTS	\$ 74,000	
TOTAL AVAILABLE FINANCING	\$ 10,000	
NET COUNTY COST	\$ 64,000	
-----	-----	
STIMSON AVE LOCAL PARK (4)		

76285 STIMSON AVE PK GEN IMP	\$ 7,000	
NET COUNTY COST	\$ 7,000	
-----	-----	
TAPIA PARK (3)		

76458 TAPIA LAND TRANSFER	\$ 13,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$ 13,000	
-----	-----	
TOPANGA HENRY RIDGE TRAIL (3)		
-----	-----	
TRAIL EXTENSION	\$ 250,000	
TOTAL AVAILABLE FINANCING	\$ 250,000	
-----	-----	
NET COUNTY COST	\$	
-----	-----	
THE STRIKE PARK (5)		
-----	-----	
2000' THE STRIKE PARK IMPROVEMENT	\$ 15,000	24.00
-----	-----	
NET COUNTY COST	\$ 15,000	
-----	-----	
VAL VERDE REGIONAL PARK (5)		
-----	-----	
TOTAL GENERAL IMPROVEMENTS	\$ 8,000	24.00
TOTAL SWIM POOL RENOVATION	553,000	
-----	-----	
TOTAL REQUIREMENTS	\$ 561,000	
TOTAL AVAILABLE FINANCING	\$ 553,000	
-----	-----	
NET COUNTY COST	\$ 8,000	
-----	-----	
VALLENTIALE PARK (1)		
-----	-----	
2000' GENERAL IMPROVEMENTS	\$ 40,000	24.00
TOTAL GENERAL IMPROVEMENTS	54,000	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
TOTAL REQUIREMENTS	\$ 74,000	
 TOTAL AVAILABLE FINANCING	 \$ 34,000	
 NET COUNTY COST	 \$ 40,000	
-----	-----	
VARIOUS PARKS-1ST DIST (1)		

68967 VAR PKS 1ST DIST-PARK DEV	\$ 750,000	QACO
70407 VAR PKS 1ST DIST KRK FNTS	8,000	QACO
76149 DEVELOPMENT/ACQUISITION	2,067,000	
76440 SPECIAL PROJECTS	74,000	
76455 FENCING	18,000	
76477 BALLFIELD IMPROVEMENTS	3,000	
76502 VARIOUS 1ST RESTORATION	18,000	
76510 VARIOUS 1ST IRRIGATION IMPVTS	4,000	
 TOTAL REQUIREMENTS	 \$ 2,942,000	
 TOTAL AVAILABLE FINANCING	 \$ 2,009,000	
 NET COUNTY COST	 \$ 933,000	
-----	-----	
VARIOUS PARKS-2ND DIST (2)		

68969 VAR PKS 2ND DIST-PARK DEV	\$ 946,000	QACO
76151 DEVELOP/ACQUISITION	2,144,000	
76402 BALLFIELD RENOV-VARIOUS 2ND	25,000	
76404 GENERAL IMPROVEMENTS	56,000	
76405 SECURITY LIGHTING	16,000	
76406 PLAY EQUIPMENT	21,000	
76407 DOORS, HARDWARE	5,000	
76479 ROOFING IMPROVEMENTS	278,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
76508 VARIOUS 2ND POOL IMPTS	20,000	
76586 VARIOUS IMPROVEMENTS	53,000	

TOTAL REQUIREMENTS	\$ 3,564,000	
TOTAL AVAILABLE FINANCING	\$ 2,614,000	

NET COUNTY COST	\$ 950,000	
-----	-----	
VARIOUS PARKS-3RD DIST (3)		

68971 VAR PKS 3RD DIST-PARK DEV	\$ 766,000	QACO
76155 DEVELOPMENT/ACQUISITION	2,011,000	
76156 HIGHLAND-CAMROSE LAND ACQ	312,000	
76159 HIGHLAND-CAM GEN DEV	1,798,000	
76498 GENERAL IMPROVEMENTS	122,000	

TOTAL REQUIREMENTS	\$ 5,009,000	
TOTAL AVAILABLE FINANCING	\$ 3,834,000	

NET COUNTY COST	\$ 1,175,000	
-----	-----	
VARIOUS PARKS-4TH DIST (4)		

68974 VAR PKS 4TH DIST-PARK DEV	\$ 500,000	QACO
76160 DEVELOPMENT/ACQUISITION	2,111,000	
76504 VARIOUS 4TH RESTORATION	150,000	

TOTAL REQUIREMENTS	\$ 2,761,000	
TOTAL AVAILABLE FINANCING	\$ 2,025,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$ 736,000	
-----	-----	
VARIOUS PARKS-5TH DIST (5)		

68975 VAR PKS 5TH DIST-PARK DEV	\$ 1,004,000	QACO
70409 VAR PKS 5TH GRND FLT INTR	31,000	QACO
70435 TRAILS IMPVTS - 5TH	30,000	QACO
76161 DEVELOPMENT/ACQUISITION	2,072,000	
76296 VAR PKS 5TH DIST PAVING	76,000	
76408 SWIM POOL REFURBISHMENT	148,000	
76409 HANDICAPPED IMPROVEMENTS	100,000	
76454 TRAILS RENOVATION	9,000	
76476 ANT VAL WATER RECLAMATION	2,000	
76505 VARIOUS 5TH RESTORATION	134,000	

TOTAL REQUIREMENTS	\$ 3,606,000	
TOTAL AVAILABLE FINANCING	\$ 2,248,000	

NET COUNTY COST	\$ 1,358,000	
-----	-----	
VARIOUS PARKS-NON DISTRICT (0)		

76304 VAR PKS GRND FAULT INTER	\$ 5,000	

NET COUNTY COST	\$ 5,000	
-----	-----	
VASQUEZ ROCKS REG PARK (5)		

76162 GENERAL IMPROVEMENTS	\$ 8,000	

NET COUNTY COST	\$ 8,000	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
VETERANS MEMORIAL PARK (5)		

76410 GENERAL IMPROVEMENTS	\$ 102,000	
TOTAL AVAILABLE FINANCING	\$ 102,000	

NET COUNTY COST	\$	
-----	-----	
VICTORIA GOLF COURSE (2)		

76164 GAS CONTROL SYSTEM	\$ 275,000	

NET COUNTY COST	\$ 275,000	
-----	-----	
VICTORIA LOCAL PARK (2)		

76247 GENERAL IMPROVEMENTS	\$ 7,000	

NET COUNTY COST	\$ 7,000	
-----	-----	
WASHINGTON PARK (2)		

76593 GENERAL IMPROVEMENTS	\$ 85,000	
TOTAL AVAILABLE FINANCING	\$ 85,000	

NET COUNTY COST	\$	
-----	-----	
WHITTIER NARROWS (1)		

69894 WHITTIER NARR GEN IMPRMTS	\$ 8,000	QACO
76165 NATURE CENTER IMPS	52,000	
76248 REFURBISHMENT	8,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
76273 TENNIS CENTER IMPROVEMENT	60,000	
76411 GENERAL RENOVATION	9,000	

TOTAL REQUIREMENTS	\$ 137,000	
TOTAL AVAILABLE FINANCING	\$ 121,000	

NET COUNTY COST	\$ 16,000	
-----	-----	
WILL ROGERS REGIONAL PARK (2)		

76412 PICNIC SHELTER	\$ 8,000	
TOTAL AVAILABLE FINANCING	\$ 8,000	

NET COUNTY COST	\$	
-----	-----	
TOTAL: PARKS AND RECREATION		

TOTAL REQUIREMENTS	\$ 47,522,000	
TOTAL AVAILABLE FINANCING	\$ 36,964,000	

NET COUNTY COST	\$ 10,558,000	
=====		
PARKS AND RECREATION		
=====		
LANCASTER LIBRARY (5)		

70501 EXPANSION/RENOVATION	\$ 1,580,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 1,500,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$ 80,000	
-----	-----	
LAWNDALE LIBRARY (2)		

70505 ADDITION	\$ 718,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 718,000	

NET COUNTY COST	\$	
-----	-----	
MARINA DEL REY LIBRARY (4)		

70502 EXPANSION/RENOVATION	\$ 200,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 200,000	

NET COUNTY COST	\$	
-----	-----	
VARIOUS PUBLIC LIBRARIES (0)		

70507 PLANS	\$ 70,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 20,000	

NET COUNTY COST	\$ 50,000	
-----	-----	
TOTAL: PUBLIC LIBRARY		

TOTAL REQUIREMENTS	\$ 2,568,000	
TOTAL AVAILABLE FINANCING	\$ 2,438,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$ 130,000	
=====		
PUBLIC LIBRARY		
=====		
AGUA DULCE AIRPARK (5)		

70364 SUPPLEMENTAL EIS	\$ 90,000	AF
70365 ACQUISITION DOWN PAYMENT	600,000	AF

TOTAL REQUIREMENTS	\$ 690,000	
TOTAL AVAILABLE FINANCING	\$ 690,000	

NET COUNTY COST	\$	
-----	-----	
BRACKETT FIELD (5)		

70228 STORM DRAIN	\$ 900,000	AF
70346 MASTER PLAN	50,000	AF
70347 FUEL STATION MONITORING	5,000	AF
70366 LIGHTING & PAVING 91-92	5,000	AF
70367 SOUTH RUNWAY SLURRY SEAL	80,000	AF
70368 TRANSIT LOT SLURRY SEAL	150,000	AF
70449 LIGHTING & PAVING 92-93	5,000	AF
70450 EXIT TAXIWAY-NORTH RUNWAY	200,000	AF
70451 NAVIGATION LIGHTS-N RUNWAY	40,000	AF
70533 LIGHTING & PAVING 90-91	5,000	AF
70534 FUEL TANK INSTALLATION	110,000	AF
70535 NO. R. WAY & TAXIWAY SLWR SEAL	90,000	AF
70536 AIRCRAFT PARKING SLURRY SEAL	134,000	AF

TOTAL REQUIREMENTS	\$ 1,774,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND ----
TOTAL AVAILABLE FINANCING	\$ 1,774,000	
NET COUNTY COST	\$	
-----	-----	
COMPTON AIRPORT (2)		

69658 COMPTON RUNWAY/TAXI REP	\$ 75,000	AF
70230 MASTER PLAN	40,000	AF
70351 FUEL STATION MONITORING	100,000	AF
70369 LIGHTING & PAVING 91-92	5,000	AF
70370 RUNWAY & TAXI SLURRY SEAL	150,000	AF
70371 RAMP/PARKING SLURRY SEAL	140,000	AF
70452 LIGHTING & PAVING 92-93	5,000	AF
70453 SECURITY FENCING	40,000	AF
70454 NAVIGATIONAL LIGHTING SYSTEM	40,000	AF
70538 LIGHTING & PAVING 90-91	5,000	AF

TOTAL REQUIREMENTS	\$ 600,000	
TOTAL AVAILABLE FINANCING	\$ 600,000	

NET COUNTY COST	\$	
-----	-----	
EL MONTE AIRPORT (1)		

70231 RUNWAY & RAMP SLURRY SEAL	\$ 650,000	AF
70353 FUEL STATION MONITORING	100,000	AF
70372 ADMINISTRATION BUILDING	300,000	AF
70373 LIGHTING & PAVING 91-92	5,000	AF
70455 LIGHTING & PAVING 92-93	5,000	AF
70456 SECURITY FENCING	20,000	AF
70457 EMERGENCY GENERATOR	20,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
70541 LIGHTING & PAVING 90-91	5,000	AF
70542 MASTER PLAN	80,000	AF

TOTAL REQUIREMENTS	\$ 1,185,000	
TOTAL AVAILABLE FINANCING	\$ 1,185,000	

NET COUNTY COST	\$	
-----	-----	
FOX AIRFIELD (5)		

69850 ENVIRONMENTAL STUDY	\$ 150,000	AF
70053 FUEL TANK INSTALLATION	10,000	AF
70055 RUNWAY RECONSTRUCTION	100,000	AF
70374 LIGHTING & PAVING 91-92	5,000	AF
70375 APRON SLURRY SEAL	100,000	AF
70458 LIGHTING & PAVING 92-93	5,000	AF
70459 ELEC SERVICE TO NAVAIDS	50,000	AF
70544 LIGHTING & PAVING 90-91	5,000	AF
70545 TAXIWAY SLURRY SEAL	90,000	AF
70546 MASTER PLAN UPDATE	100,000	AF
70547 AIRPORT LAND USE PLAN	120,000	AF
70548 AUTO PARKING LOT PAVING	70,000	AF
70549 ACCESS ROAD SLURRY SEAL	50,000	AF

TOTAL REQUIREMENTS	\$ 855,000	
TOTAL AVAILABLE FINANCING	\$ 855,000	

NET COUNTY COST	\$	
-----	-----	
VARIOUS AIRPORTS (0)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND ----
68751 VAR ARPTS-VAR PROJ	\$ 300,000	AF
TOTAL AVAILABLE FINANCING	\$ 300,000 -----	
NET COUNTY COST	\$ -----	

WHITEMAN AIRPORT (3) -----		
70356 RUNWAY RECONSTRUCTION	\$ 2,248,000	AF
70357 FUEL STATION MONITORING	10,000	AF
70376 LIGHTING & PAVING 91-92	5,000	AF
70377 PARKING RAMP OVERLAY	500,000	AF
70378 PARKING RAMP SLURRY SEAL	175,000	AF
70460 LIGHTING & PAVING 92-93	5,000	AF
70550 LIGHTING & PAVING 90-91	5,000	AF
70552 RECTANGULAR HANGERS	500,000	AF
TOTAL REQUIREMENTS	\$ 3,448,000 -----	
TOTAL AVAILABLE FINANCING	\$ 3,448,000 -----	
NET COUNTY COST	\$ -----	

TOTAL: PUBLIC WORKS - AIRPORTS -----		
TOTAL REQUIREMENTS	\$ 8,852,000	
TOTAL AVAILABLE FINANCING	\$ 8,852,000 -----	
NET COUNTY COST	\$ =====	
PUBLIC WORKS - AIRPORTS		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
=====	-----	----
HANSEN YARD (3)		

70390 VARIOUS IMPROVEMENTS	\$ 71,000	PW-FLOOD

NET COUNTY COST	\$ 71,000	
-----	-----	
IMPERIAL YARD - VARIOUS PROJ (1)		

70391 VARIOUS IMPROVEMENTS	\$ 1,078,000	PW-FLOOD

NET COUNTY COST	\$ 1,078,000	
-----	-----	
LONGDEN YARD (1)		

70392 VARIOUS IMPROVEMENTS	\$ 119,000	PW-FLOOD

NET COUNTY COST	\$ 119,000	
-----	-----	
TOTAL: PUBLIC WORKS - FLOOD		

TOTAL REQUIREMENTS	\$ 1,268,000	

NET COUNTY COST	\$ 1,268,000	
=====		
PUBLIC WORKS - FLOOD		
=====		
MAINTENANCE DISTRICT 1 (1)		

70485 GENERAL IMPROVEMENTS	\$ 252,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 252,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND ----
NET COUNTY COST	\$	
-----	-----	
MAINTENANCE DISTRICT 2 (5)		

70486 GENERAL IMPROVEMENTS	\$ 251,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 251,000	

NET COUNTY COST	\$	
-----	-----	
MAINTENANCE DISTRICT 3 (2)		

70487 GENERAL IMPROVEMENTS	\$ 101,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 101,000	

NET COUNTY COST	\$	
-----	-----	
MAINTENANCE DISTRICT 4 (4)		

70488 GENERAL IMPROVEMENTS	\$ 196,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 196,000	

NET COUNTY COST	\$	
-----	-----	
MAINTENANCE DISTRICT 5 (5)		

70489 GENERAL IMPROVEMENTS	\$ 259,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 259,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1992-93	FUND
-----	-----	----
NET COUNTY COST	\$	
-----	-----	
WESTCHESTER PERMIT OFFICE (2)		

70490 DESIGN/BUILD/INSPECT STRUC	\$ 256,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 256,000	

NET COUNTY COST	\$	
-----	-----	
TOTAL: PUBLIC WORKS - ROAD		

TOTAL REQUIREMENTS	\$ 1,315,000	
TOTAL AVAILABLE FINANCING	\$ 1,315,000	

NET COUNTY COST	\$	
=====		
PUBLIC WORKS - ROAD		
=====		
VARIOUS SHERIFF FACILITIES (0)		

76559 FACILITIES DEVELOPMENT	\$ 2,000,000	
TOTAL AVAILABLE FINANCING	\$ 2,000,000	

NET COUNTY COST	\$	
-----	-----	
TOTAL: SHERIFF		

TOTAL REQUIREMENTS	\$ 2,000,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1992-93

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1992-93 -----	FUND -----
TOTAL AVAILABLE FINANCING	\$ 2,000,000	

NET COUNTY COST	\$	
=====		
SHERIFF		
=====		

CAPITAL PROJECTS SUMMARY

	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	25,323,101	99,010,000	533,771,000	58,624,000	-40,386,000
COURTHSE CNSTR FD-CP	39,385,242	76,583,000	58,177,000	48,857,000	-27,726,000
CRIM JUS FAC CNST-CP	15,654,043	29,116,000	36,060,000	26,060,000	-3,056,000
DEL VALLE ACO FIRE		671,000	775,000	750,000	79,000
DEPENDENCY CT FAC FD	11,605,663	12,198,000	4,767,000	4,767,000	-7,431,000
FIRE DEPARTMENT	468,459	750,000	1,300,000		-750,000
FIRE DEPT ACO FUND	1,666,826	8,000,000	10,977,000	10,925,000	2,925,000
FLOOD CONTROL DIST	291,165	1,152,000	1,268,000	1,268,000	116,000
HEALTH FAC IMPRV FD	25,000	515,000	465,000	191,000	-324,000
MARINA REPLC-ACO FD	872,153	3,395,000	5,145,000	4,550,000	1,155,000
PK IN LIEU FEES-ACO	1,490,576	6,684,000	6,792,000	6,088,000	-596,000
PUB LIBRARY-ACO FD	133,462	11,450,000	2,977,000	2,568,000	-8,882,000
PW-AVIATION C P FD	977,512	8,317,000	8,852,000	8,852,000	535,000
PW-INTERNAL SVC FD	1,060,057	1,389,000			-1,389,000
PW-ROAD FUND	248,486	1,047,000	1,315,000	1,315,000	268,000
TOTAL CAPITAL PROJECTS	99,201,745	260,277,000	672,641,000	174,815,000	-85,462,000
AVAILABLE FINANCING	18,382,562	103,377,000	188,337,000	108,772,000	5,395,000
NET COUNTY COST	80,819,183	156,900,000	484,304,000	66,043,000	-90,857,000

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JPA's and NPC's



JOINT POWERS AUTHORITIES (JPA'S) AND
NONPROFIT CORPORATIONS (NPC'S)

To accomplish long-term financing requirements for capital improvements, counties may enter into agreements with Joint Powers Authorities and Nonprofit Corporations to construct or acquire facilities on behalf of the counties. The JPA or NPC enters into the long-term financing by issuing bonds or certificates of participation. The County then leases the facility with lease payments being structured to meet the obligations of the JPA or NPC. Upon retirement of the long-term debt instruments, title to the property is transferred to the County.

The following display identifies those projects which have been or are proposed to be financed through the mechanism described above. These projects represent priorities but involve investments which exceed the cash-financing capabilities of the County.

Frequently, in the case of capital construction, substantial expenditures are required before fixed-price construction contracts can be awarded. Permanent long-term financing is not a possibility during these initial project phases as bonds cannot be properly sized. Therefore interim financing, in the form of Bond Anticipation Notes (BANS) becomes necessary. The following display shows total estimated project costs, that portion of the project which can be paid directly from bond proceeds (revenue), and calculates to the interim financing or BANS requirements.

ADOPTED 1992-93 BOND-FINANCED CAPITAL PROJECTS

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EMERGENCY PREP. & RESPONSE

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EMERGENCY OPERATIONS CENTER (1)

76292 PLANS	\$	20,998,000	PS
76563 ANTENNA TOWER MODIF		1,000,000	PS

		21,998,000	

TOTAL REVENUE		5,515,000	

BANS REQUIREMENT	\$	16,483,000	
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TOTAL EMERGENCY PREP. & RESPONSE	\$	21,998,000	
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TOTAL REVENUE		5,515,000	

BANS REQUIREMENT	\$	16,483,000	
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=====

HEALTH SERVICES

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ALHAMBRA HEALTH CENTER (5)

70608 SEISMIC UPGRADE	\$	4,000,000	HLTH
TOTAL REVENUE		3,459,000	

BANS REQUIREMENT	\$	541,000	
------------------	----	---------	--

EAST VALLEY MEDICAL CENTER (1)

70584 NEW FACILITY	\$	343,852,000	HLTH
70585 LAND ACQUISITION		45,700,000	HLTH

		389,552,000	

TOTAL REVENUE		381,387,000	

BANS REQUIREMENT	\$	8,165,000	
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ADOPTED 1992-93 BOND-FINANCED CAPITAL PROJECTS

=====

HEALTH SERVICES (cont.)

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LAC/HARBOR-UCLA MED CTR (2)

70578 PRIMARY CARE & DIAG CTR \$ 16,600,000 HLTH

70577 100-BED EXPANSION 155,172,000 HLTH

171,772,000TOTAL REVENUE 169,232,000

BANS REQUIREMENT \$ 2,540,000

LAC/HIGH DESERT HOSPITAL (5)

70564 FREE STANDING PERINATAL CLINIC \$ 36,750,000 HLTH

70581 NEW FACILITY INCL LAND 260,242,000 HLTH

296,992,000TOTAL REVENUE 289,476,000

BANS REQUIREMENT \$ 7,516,000

LAC/USC MEDICAL CENTER (1)

70582 REPLACEMENT FACILITY 1,142,341,000 HLTH

70583 LAND ACQUISITION 56,500,000 HLTH

70607 SPRINKLERS/FIRE ALARMS 80,204,000 HLTH

1,279,045,000TOTAL REVENUE 1,262,359,000

BANS REQUIREMENT \$ 16,686,000

M L KING JR/DREW MEDICAL CENTER (2)

70563 TRAUMA CENTER \$ 67,298,000 MLK

TOTAL REVENUE 60,952,000
-----BANS REQUIREMENT \$ 6,346,000

ADOPTED 1992-93 BOND-FINANCED CAPITAL PROJECTS

=====			
HEALTH SERVICES (cont.)			
=====			
OLIVE VIEW MED CENTER (5)			
70598 100-BED EXPANSION	105,654,000	HLTH	
TOTAL REVENUE	105,045,000		

BANS REQUIREMENT	\$ 609,000		

RANCHO LOS AMIGOS MED CTR (4)			
70559 HOSPITAL ESPLANADE WING	\$ 21,000,000	HLTH	
70560 CENTRAL PLANT	16,900,000	HLTH	
70562 150-BED INPATIENT UNIT	44,198,000	HLTH	
70570 MASTER PLAN - PHASE II	17,600,000	HLTH	
70571 CLINIC BUILDING #100	7,600,000	HLTH	
70572 PARKING STRUCTURE	15,900,000	HLTH	
70574 HOSPITAL SERVICES BUILDING	38,300,000	HLTH	
70575 150-BED TOWER #2	56,400,000	HLTH	
70576 AMBULATORY CARE BLDG.	69,000,000	HLTH	

	286,898,000		
TOTAL REVENUE	247,866,000		

BANS REQUIREMENT	\$ 39,032,000		

SAN FERNANDO HEALTH CENTER (3)			
70609 RENOVATION	\$ 4,000,000	HLTH	
TOTAL REVENUE	3,900,000		

BANS REQUIREMENT	\$ 100,000		

TORRANCE HEALTH CENTER (4)			
70599 SEISMIC UPGRADE	\$ 22,500,000	HLTH	
TOTAL REVENUE	22,400,000		

BANS REQUIREMENT	\$ 100,000		

ADOPTED 1992-93 BOND-FINANCED CAPITAL PROJECTS

=====

HEALTH SERVICES (cont.)

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VARIOUS HEALTH FACILITIES (0)

70600 REPLACEMENT FACILITIES	23,500,000	HLTH
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TOTAL REVENUE	23,400,000	
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BANS REQUIREMENT	\$ 100,000	
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TOTAL HEALTH SERVICES	\$ 2,651,211,000	
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TOTAL REVENUE	2,569,476,000	
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BANS REQUIREMENT	\$ 81,735,000	
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=====

MUSEUM OF NATURAL HISTORY

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NATURAL HISTORY (0)

59046 PAN PACIFIC INTERPRETIVE CENTER	2,000,000	CAL
---------------------------------------	-----------	-----

TOTAL REVENUE	0	
---------------	---	--

BANS REQUIREMENT	\$ 2,000,000	
------------------	--------------	--

TOTAL MUSEUM OF NATURAL HISTORY	\$ 2,000,000	
---------------------------------	--------------	--

TOTAL REVENUE	0	
---------------	---	--

BANS REQUIREMENT	\$ 2,000,000	
------------------	--------------	--

=====

PROBATION

=====

SAN FERNANDO JUV HALL (3)

70601 160-BED ADDITION	\$ 20,705,000	PS
------------------------	---------------	----

TOTAL REVENUE	15,105,000	
---------------	------------	--

BANS REQUIREMENT	\$ 5,600,000	
------------------	--------------	--

ADOPTED 1992-93 BOND-FINANCED CAPITAL PROJECTS

=====

PROBATION (cont.)

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TOTAL PROBATION	\$	20,705,000	
TOTAL REVENUE		15,105,000	

BANS REQUIREMENT	\$	5,600,000	

=====

SHERIFF

=====

AERO BUREAU (5)

70610 LAND ACQUISITION	\$	1,800,000	PS
70611 NEW HEADQUARTERS		8,300,000	PS

10,100,000

TOTAL REVENUE		6,200,000	

BANS REQUIREMENT	\$	3,900,000	
------------------	----	-----------	--

AMERON BUILDING (1)

70602 ACQUISITION	\$	21,100,000	PS
70606 RENOVATION		8,900,000	PS

30,000,000

TOTAL REVENUE		0	

BANS REQUIREMENT	\$	30,000,000	
------------------	----	------------	--

BISCAILUZ CENTER (1)

70603 MENTAL HEALTH FACILITY	\$	2,500,000	PS
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TOTAL REVENUE		0	

BANS REQUIREMENT	\$	2,500,000	
------------------	----	-----------	--

ADOPTED 1992-93 BOND-FINANCED CAPITAL PROJECTS

=====

SHERIFF (cont.)

=====

LENNOX SHERIFF STATION (2)

70612 LAND ACQUISITION \$ 10,000,000 PS

70613 PLANS/CONSTRUCTION 15,000,000 PS

25,000,000TOTAL REVENUE 24,000,000
-----BANS REQUIREMENT \$ 1,000,000

MIRA LOMA FACILITY (5)

76197 FEMALE HONOR RANCHO \$ 7,200,000 PS

TOTAL REVENUE 3,522,000
-----BANS REQUIREMENT \$ 3,678,000

PALMDALE STATION (5)

76201 PLANS/CONSTRUCTION \$ 15,000,000 PS

70596 LAND ACQUISITION 7,600,000 PS

22,600,000TOTAL REVENUE 13,700,000
-----BANS REQUIREMENT \$ 8,900,000

TOTAL SHERIFF \$ 97,400,000

TOTAL REVENUE 47,422,000
-----BANS REQUIREMENT \$ 49,978,000
=====

TOTAL BOND-FINANCED PROJECTS

\$ 2,793,314,000

TOTAL REVENUE 2,637,518,000
-----BANS REQUIREMENT \$ 155,796,000
=====

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
Summary of Authorized Transactions/Financing Uses
by Departments – All Funds

Department	Proposed 1992-93
<u>GENERAL FUND</u>	
Assessor	\$ 905,000
Beaches and Harbors	200,000
Coroner	166,000
Health Services	
- California Children's Service	55,000
- Public Health	367,000
Internal Services	31,253,000
Mental Health	347,000
Municipal Courts	
- Beverly Hills	415,000
- Inglewood	143,000
Probation	25,000
Public Social Services	408,000
Sheriff	5,500,000
Superior Court	1,151,000
Telephone Utilities	12,011,000
General Fund Total	\$ 52,946,000
<u>HOSPITAL ENTERPRISE FUNDS</u>	
Harbor/UCLA Medical Center	\$ 2,776,000
High Desert Hospital	675,000
LAC/USC Medical Center	4,336,000
Martin Luther King, Jr./Drew Medical Center	5,061,000
Olive View Medical Center	985,000
Rancho Los Amigos Medical Center	2,136,000
Hospital Enterprise Funds Total	\$ 15,969,000
<u>SPECIAL FUNDS</u>	
Public Library	\$ 4,389,000
Special Funds Total	\$ 4,389,000
Grand Total All Funds	\$ 73,304,000

NOTE: The total departmental LAC-CAL budgets displayed here represent the full cost of anticipated equipment purchases authorized for 1992-93. The LAC-CAL Budget represents anticipated time-phased costs of these purchases, as they impact 1992-93, plus the debt service requirement on bonds issued to finance other purchases.

Special Funds



AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND

Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

The Fund is used to purchase replacement vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are then deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - EQUIPMENT \$	91,000 \$		\$	\$	\$ 156,000	\$ 156,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	91,000 \$		\$	\$	\$ 156,000	\$ 156,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	133,267 \$	56,252 \$	\$	\$	\$ 106,000	\$ 106,000
REVENUE	13,985	50,025			50,000	50,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	147,252 \$	106,277 \$	\$	\$	\$ 156,000	\$ 156,000

1992-93 Adopted Budget

The 1992-93 Budget provides State revenues and State carryover funds to finance vehicle replacements for the Pest Detection program.

AIR QUALITY IMPROVEMENT FUND

FUND

Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by SB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. These funds are to be used for new and replacement County vehicles and are financed through funding received from the South Coast Air Quality Management District.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$	\$ 3,046,000	\$ 940,000	\$ 940,000
OTH FIN USES		505,625	506,000			-506,000
APPROP FOR CON					14,000	14,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$ 505,625	\$ 506,000	\$ 3,046,000	\$ 954,000	\$ 448,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$ 505,625	\$ 506,000	\$ 3,046,000	\$ 954,000	\$ 448,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$	\$	\$	\$ 48,000	\$ 48,000
REVENUE		554,317	506,000	3,046,000	906,000	400,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 554,317	\$ 506,000	\$ 3,046,000	\$ 954,000	\$ 448,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects the continuation of funding to purchase low-emission vehicles in order to reduce air pollution.

ALCOHOL ABUSE EDUCATION AND PREVENTION

FUND

Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Senate Bill 920 (Seymour), Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services in accordance with the Los Angeles County Plan for Alcohol-Related Services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$	\$ 4,610,000	\$ 4,541,000	\$ 4,541,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 4,610,000	\$ 4,541,000	\$ 4,541,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$ 3,032,800	\$	\$ 3,821,000	\$ 3,752,000	\$ 3,752,000
REVENUE		720,127		789,000	789,000	789,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 3,752,927	\$	\$ 4,610,000	\$ 4,541,000	\$ 4,541,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides funding for the continuation of alcohol abuse prevention services in the community.

ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FUND

Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol/Drug Problem Assessment Fund was established by SB 2206 (Chapter 985, Statutes of 1986), which authorized counties to establish alcohol and drug problem assessment programs in the courts. These programs are supported by user fees, which are deposited into a special fund and must be used to offset program costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$ 1,093,000	\$ 1,093,000	\$ 2,709,000	\$ 2,612,000	\$ 1,519,000
RESERVES						

ENCUMBRANCES	758					
DESIGNATIONS		1,949,000	1,949,000			-1,949,000

TOTAL RESERVES \$	\$ 758	\$ 1,949,000	\$ 1,949,000	\$	\$	\$ -1,949,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$ 758	\$ 3,042,000	\$ 3,042,000	\$ 2,709,000	\$ 2,612,000	\$ -430,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 1,363,727	\$ 2,194,758	\$ 2,194,000	\$	\$ -97,000	\$ -2,291,000
CANCEL RES/DES				1,949,000	1,949,000	1,949,000
REVENUE	831,030	750,958	848,000	760,000	760,000	-88,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 2,194,757	\$ 2,945,716	\$ 3,042,000	\$ 2,709,000	\$ 2,612,000	\$ -430,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides funding for the development and initial implementation of a computerized tracking system for persons convicted of driving under the influence of alcohol or drugs.

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND Auto Fingerprint Id Sys

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	150,600 \$	585,559 \$	4,374,000 \$	2,694,000 \$	2,694,000 \$	-1,680,000
FA - EQUIPMENT		1,625,897	8,000,000	7,499,000	7,499,000	-501,000
APPROP FOR CON			819,000		1,528,000	709,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	150,600 \$	2,211,456 \$	13,193,000 \$	10,193,000 \$	11,721,000 \$	-1,472,000
RESERVES						

ENCUMBRANCES	76,402	339,752				
DESIGNATIONS	2,118,673				1,918,000	1,918,000
=====	=====	=====	=====	=====	=====	=====
TOTAL RESERVES \$	2,195,075 \$	339,752 \$	\$	\$	1,918,000 \$	1,918,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	2,345,675 \$	2,551,208 \$	13,193,000 \$	10,193,000 \$	13,639,000 \$	446,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	6,729,375 \$	10,278,985 \$	8,074,000 \$	7,693,000 \$	11,139,000 \$	3,065,000
CANCEL RES/DES			2,119,000			-2,119,000
REVENUE	3,700,209	3,411,382	3,000,000	2,500,000	2,500,000	-500,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	10,429,584 \$	13,690,367 \$	13,193,000 \$	10,193,000 \$	13,639,000 \$	446,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a reduction in revenue based on a projected reduction in assessment of fees.

CABLE TV FRANCHISE

FUND
Cable TV FranchiseFUNCTION
GeneralACTIVITY
Other General

This fund represents the collection of 2% of the gross receipts from cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	734,820 \$	663,878 \$	3,762,000 \$	5,440,000 \$	3,000,000 \$	-762,000
RES EQU TRANS					1,966,000	1,966,000
APPROP FOR CON					143,000	143,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	734,820 \$	663,878 \$	3,762,000 \$	5,440,000 \$	5,109,000 \$	1,347,000
RESERVES						

ENCUMBRANCES	37,197	206,706				
DESIGNATIONS		1,029,000	1,029,000			-1,029,000
=====	=====	=====	=====	=====	=====	=====
TOTAL RESERVES \$	37,197 \$	1,235,706 \$	1,029,000 \$	\$	\$	-1,029,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	772,017 \$	1,899,584 \$	4,791,000 \$	5,440,000 \$	5,109,000 \$	318,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	2,989,210 \$	3,472,197 \$	3,435,000 \$	3,143,000 \$	2,812,000 \$	-623,000
CANCEL RES/DES				1,029,000	1,029,000	1,029,000
REVENUE	1,217,807	1,239,529	1,356,000	1,268,000	1,268,000	-88,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	4,207,017 \$	4,711,726 \$	4,791,000 \$	5,440,000 \$	5,109,000 \$	318,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increased appropriation due to carryover of funds accumulated in 1991-92 for Cable projects planned for implementation in 1992-93.

CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FUND

Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,437,769 \$	1,031,863 \$	2,620,000 \$	2,363,000 \$	2,363,000 \$	-257,000
ENCUMBRANCES	90,536	651,282				
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,528,305 \$	1,683,145 \$	2,620,000 \$	2,363,000 \$	2,363,000 \$	-257,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,179,232 \$	1,263,536 \$	1,173,000 \$	862,000 \$	1,039,000 \$	-134,000
REVENUE	1,522,073	1,458,860	1,447,000	1,501,000	1,324,000	-123,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,701,305 \$	2,722,396 \$	2,620,000 \$	2,363,000 \$	2,363,000 \$	-257,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND

Civic Center Employee Parking Fund

FUNCTION
GeneralACTIVITY
Property Management

This fund provides for revenues and expenditures to implement the County of Los Angeles' Civic Center Parking Plan. The plan was approved by the Board of Supervisors on September 11, 1990.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	4,498,474 \$	6,345,777 \$	6,346,000 \$	6,400,000 \$	6,400,000 \$	54,000
SVCS & SUPPS	127,186	416,619	499,000	625,000	625,000	126,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	4,625,660 \$	6,762,396 \$	6,845,000 \$	7,025,000 \$	7,025,000 \$	180,000
ENCUMBRANCES		32,969				
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	4,625,660 \$	6,795,365 \$	6,845,000 \$	7,025,000 \$	7,025,000 \$	180,000
AVAIL FINANCE						
=====						
REVENUE	4,625,661	6,795,364	6,845,000	7,025,000	7,025,000	180,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	4,625,661 \$	6,795,364 \$	6,845,000 \$	7,025,000 \$	7,025,000 \$	180,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for implementation and continuation of special programs to provide alternate means of transportation for County employees.

COUNTYWIDE WARRANT SYSTEM FUND

FUND

Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	3,026,130 \$	2,700,000 \$	3,050,000 \$	1,950,000 \$	1,270,000 \$	-1,780,000
RESERVES						

ENCUMBRANCES	80					
DESIGNATIONS	1,214,063					

TOTAL RESERVES \$	1,214,143 \$		\$	\$	\$	\$
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	4,240,273 \$	2,700,000 \$	3,050,000 \$	1,950,000 \$	1,270,000 \$	-1,780,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	3,808,063 \$	1,854,765 \$	636,000 \$	750,000 \$	70,000 \$	-566,000
CANCEL RES/DES			1,214,000			-1,214,000
REVENUE	1,072,832	915,858	1,200,000	1,200,000	1,200,000	
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	4,880,895 \$	2,770,623 \$	3,050,000 \$	1,950,000 \$	1,270,000 \$	-1,780,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for continued operation and maintenance of the automated Countywide Warrant System.

COURTHOUSE CONSTRUCTION FUND

FUND

Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTHER CHARGES \$	11,639,113 \$	10,849,577 \$	11,460,000 \$	11,097,000 \$	11,097,000 \$	-363,000
FA - LAND	18,235	30,244,820	36,738,000	23,250,000	23,250,000	-13,488,000
FA - B & I	3,679,233	9,140,422	39,845,000	34,927,000	25,607,000	-14,238,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	3,697,468	39,385,242	76,583,000	58,177,000	48,857,000	-27,726,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	15,336,581 \$	50,234,819 \$	88,043,000 \$	69,274,000 \$	59,954,000 \$	-28,089,000
RESERVES						

GENER RESERVES \$	14,269,023 \$	\$	\$	\$	\$	\$
ENCUMBRANCES	11,622,742	12,213,350				
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	25,891,765 \$	12,213,350 \$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	41,228,346 \$	62,448,169 \$	88,043,000 \$	69,274,000 \$	59,954,000 \$	-28,089,000

COURTHOUSE CONSTRUCTION FUND--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	56,029,322 \$	68,020,765 \$	42,129,000 \$	36,667,000 \$	27,347,000 \$	-14,782,000
CANCEL RES/DES			14,269,000			-14,269,000
REVENUE	27,328,022	21,775,303	31,645,000	32,607,000	32,607,000	962,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	83,357,344 \$	89,796,068 \$	88,043,000 \$	69,274,000 \$	59,954,000 \$	-28,089,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for continuation of the Board-approved Master Courthouse Construction Program which includes future courthouse construction for West San Fernando Valley, West Los Angeles, North Hollywood, Antelope Valley, South Bay, Santa Monica, Pasadena, and Southeast courts.

CRIMINAL JUSTICE FACILITY CONSTRUCTION FUND

FUND

Criminal Justice Facility Construction

FUNCTION

General

ACTIVITY

Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures, and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,105,761 \$	1,781,680 \$	3,262,000 \$	825,000 \$	825,000 \$	-2,437,000
OTHER CHARGES	3,258,550	5,103,881	5,334,000	5,498,000	5,498,000	164,000
FA - LAND				275,000	275,000	275,000
FA - B & I	8,101,130	15,654,043	29,116,000	35,785,000	25,785,000	-3,331,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	8,101,130	15,654,043	29,116,000	36,060,000	26,060,000	-3,056,000
FA - EQUIPMENT	131,997	3,044,309	6,480,000	150,000	150,000	-6,330,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	8,233,127	18,698,352	35,596,000	36,210,000	26,210,000	-9,386,000
OTH FIN USES	11,992,939	11,158,464	11,330,000	11,540,000	11,540,000	210,000
RES EQU TRANS					10,000,000	10,000,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	24,590,377 \$	36,742,377 \$	55,522,000 \$	54,073,000 \$	54,073,000 \$	-1,449,000
RESERVES						

GENER RESERVES \$	3,557,728 \$	\$	\$	\$	\$	\$
ENCUMBRANCES	8,861,521	4,739,955				
DESIGNATIONS	10,718,869					
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	23,138,118 \$	4,739,955 \$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	47,728,495 \$	41,482,332 \$	55,522,000 \$	54,073,000 \$	54,073,000 \$	-1,449,000

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	36,484,451 \$	35,601,118 \$	12,463,000 \$	16,817,000 \$	17,181,000 \$	4,718,000
CANCEL RES/DES			14,276,000			-14,276,000
REVENUE	23,707,042	23,062,577	28,783,000	37,256,000	36,892,000	8,109,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	60,191,493 \$	58,663,695 \$	55,522,000 \$	54,073,000 \$	54,073,000 \$	-1,449,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for continuation of the Board-approved Master Courthouse Construction Program as well as other criminal justice facilities and programs.

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$ 42,940	\$ 100,000	\$ 100,000	\$ 100,000	
FA - B & I			671,000	775,000	750,000	79,000
FA - EQUIPMENT				100,000	100,000	100,000
-----	-----	-----	-----	-----	-----	-----
TOT FIX ASSET			671,000	875,000	850,000	179,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$ 42,940	\$ 771,000	\$ 975,000	\$ 950,000	179,000
ENCUMBRANCES	154	8,000				
-----	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS \$	\$ 154	\$ 50,940	\$ 771,000	\$ 975,000	\$ 950,000	179,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$ 473,154	\$ 473,000	\$ 677,000	\$ 652,000	179,000
REVENUE	473,154	230,389	298,000	298,000	298,000	
-----	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN \$	\$ 473,154	\$ 703,543	\$ 771,000	\$ 975,000	\$ 950,000	179,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget establishes revenue-offset appropriation to fund development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES CONSTRUCTION FUND

FUND

Dependency Court Facilities Construction

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for financing construction of the Edmund D. Edelman Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508 and Superior Court operating budget funds, as needed. The 1992-93 Adopted Budget for the Dependency Court Facilities Construction Fund finances debt service for the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$ 6,431	\$ 10,000	\$	\$	\$ -10,000
FA - B & I	1,469,125	11,605,663	12,198,000	4,767,000	4,767,000	-7,431,000
APPROP FOR CON					4,000	4,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$ 1,469,125	\$ 11,612,094	\$ 12,208,000	\$ 4,767,000	\$ 4,771,000	\$ -7,437,000
ENCUMBRANCES	58	206,522				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$ 1,469,183	\$ 11,818,616	\$ 12,208,000	\$ 4,767,000	\$ 4,771,000	\$ -7,437,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 700,646	\$ 6,853,058	\$ 6,853,000	\$ 250,000	\$ 254,000	\$ -6,599,000
REVENUE	7,621,536	5,219,818	5,355,000	4,517,000	4,517,000	-838,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 8,322,182	\$ 12,072,876	\$ 12,208,000	\$ 4,767,000	\$ 4,771,000	\$ -7,437,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget for the Dependency Court Facilities Construction Fund finances debt service for the Edmund D. Edelman Children's Court as included in the Board-approved Master Courthouse Construction Program.

DISPUTE RESOLUTION FUND

FUND

Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution Program, established by Senate Bill 2064 in September 1986, provides for voluntary dispute resolution centers as an alternative to the overburdened Court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	2,314,490	\$ 1,876,024	\$ 1,911,000	\$ 1,273,000	\$ 1,725,000	\$ -186,000
OTH FIN USES	150,000	234,581	579,000	391,000	391,000	-188,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	2,464,490	\$ 2,110,605	\$ 2,490,000	\$ 1,664,000	\$ 2,116,000	\$ -374,000
ENCUMBRANCES	40,028	17,194				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	2,504,518	\$ 2,127,799	\$ 2,490,000	\$ 1,664,000	\$ 2,116,000	\$ -374,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,731,433	\$ 1,042,898	\$ 1,001,000	\$ 274,000	\$ 615,000	\$ -386,000
REVENUE	1,775,954	1,700,170	1,489,000	1,390,000	1,501,000	12,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	3,507,387	\$ 2,743,068	\$ 2,490,000	\$ 1,664,000	\$ 2,116,000	\$ -374,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for continuation of dispute resolution services.

DOMESTIC VIOLENCE PROGRAM FUND

FUND

Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence Program is established pursuant to Welfare and Institutions Code Section 18290 to provide direct services to victims of domestic violence through contracts with community-based organizations. The program is financed through special fees collected for marriage licenses, confidential marriage certificates, and domestic violence respondent filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,358,944	\$ 1,228,786	\$ 2,360,000	\$ 1,666,000	\$ 1,568,000	\$ -792,000
OTH FIN USES				145,000	145,000	145,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,358,944	\$ 1,228,786	\$ 2,360,000	\$ 1,811,000	\$ 1,713,000	\$ -647,000
=====	=====	=====	=====	=====	=====	=====
ENCUMBRANCES	34,799	85,798				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,393,743	\$ 1,314,584	\$ 2,360,000	\$ 1,811,000	\$ 1,713,000	\$ -647,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	247,235	\$ 294,799	\$ 260,000	\$ 414,000	\$ 316,000	\$ 56,000
REVENUE	1,406,508	1,336,318	2,100,000	1,397,000	1,397,000	-703,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,653,743	\$ 1,631,117	\$ 2,360,000	\$ 1,811,000	\$ 1,713,000	\$ -647,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for the continuation of domestic violence program services.

DRUG PROGRAM

FUND

Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Fund was established by Senate Bill 921 (Roberti), Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and community in accordance with the Los Angeles County Plan for Drug Abuse Services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$	\$ 32,000	\$ 32,000	\$ 32,000
TOT FIN REQMTS \$	\$	\$	\$	\$ 32,000	\$ 32,000	\$ 32,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$ 30,671	\$	\$ 31,000	\$ 31,000	\$ 31,000
REVENUE		840		1,000	1,000	1,000
TOT AVAIL FIN \$	\$	\$ 31,511	\$	\$ 32,000	\$ 32,000	\$ 32,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides funding for the continuation of drug abuse prevention services in the schools and community.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
VariousFUNCTION
Public ProtectionACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====

SUMMARY

FINANCE REQMTS

FINANCING USES

SVCS & SUPPS \$	\$	\$	1,235,000 \$	1,235,000 \$	1,234,000 \$	-1,000
OTH FIN USES			5,319,000	6,765,000	6,219,000	900,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$	6,554,000 \$	8,000,000 \$	7,453,000 \$	899,000

ENCUMBRANCES 867

TOT FIN REQMTS \$	867 \$	\$	6,554,000 \$	8,000,000 \$	7,453,000 \$	899,000
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AVAIL FINANCE

FUND BALANCE \$	\$	107,867 \$	107,000 \$	471,000 \$	486,000 \$	379,000
SPECIAL ASSESS	105,901	373,467		7,509,000	6,947,000	6,947,000
REVENUE	1,967	5,768	6,447,000	20,000	20,000	-6,427,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	107,868 \$	487,102 \$	6,554,000 \$	8,000,000 \$	7,453,000 \$	899,000

DETAIL

FIRE DEPT DEV FEE #1

SVCS & SUPPS \$	\$	\$	131,000 \$	131,000 \$	131,000 \$	
OTHER FIN USES			500,000	1,726,000	1,726,000	1,226,000
	=====	=====	=====	=====	=====	=====

TOT FIRE DEPT-
DEV FEE #1

	=====	=====	631,000	1,857,000	1,857,000	1,226,000
	=====	=====	=====	=====	=====	=====

FIRE DEPARTMENT DEVELOPER FEE FUNDS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FIRE DEPT DEV FEE #2						
SVCS & SUPPS			464,000	464,000	464,000	
OTHER FIN USES			2,400,000	2,400,000	2,400,000	
TOT FIRE DEPT- DEV FEE #2			2,864,000	2,864,000	2,864,000	
FIRE DEPT DEV FEE #3						
SVCS & SUPPS			640,000	640,000	639,000	-1,000
OTHER FIN USES			2,419,000	2,639,000	2,093,000	-526,000
TOT FIRE DEPT- DEV FEE #3			3,059,000	3,279,000	2,732,000	-327,000
GRAND TOTAL						
FIRE DEPT-DEVELOPER FEE FUNDS \$	\$	\$	\$ 6,554,000	\$ 8,000,000	\$ 7,453,000	\$ 899,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Anteiope Valley for Fire Dept. fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND

Fire Department-Helicopter Replacement ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION						
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTHER CHARGES \$	\$	\$ 110,838	\$ 450,000	\$ 1,871,000	\$ 1,871,000	\$ 1,421,000
FA - EQUIPMENT			775,000			-775,000
OTH FIN USES		1,000,000	1,000,000			-1,000,000
APPROP FOR CON					267,000	267,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$ 1,110,838	\$ 2,225,000	\$ 1,871,000	\$ 2,138,000	\$ -87,000
ENCLUMBRANCES	245					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$ 245	\$ 1,110,838	\$ 2,225,000	\$ 1,871,000	\$ 2,138,000	\$ -87,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 71,212	\$ 1,125,245	\$ 1,125,000	\$ 846,000	\$ 1,113,000	\$ -12,000
REVENUE	1,054,033	1,099,287	1,100,000	1,025,000	1,025,000	-75,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 1,125,245	\$ 2,224,532	\$ 2,225,000	\$ 1,871,000	\$ 2,138,000	\$ -87,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

FISH & GAME PROPAGATION FUND

FUND

Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	72,199 \$	45,709 \$	146,000 \$	124,000 \$	124,000 \$	-22,000
APPROP FOR CON					9,000	9,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	72,199 \$	45,709 \$	146,000 \$	124,000 \$	133,000 \$	-13,000
=====	=====	=====	=====	=====	=====	=====
ENCUMBRANCES	3,433	3,000				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	75,632 \$	48,709 \$	146,000 \$	124,000 \$	133,000 \$	-13,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	123,854 \$	111,433 \$	108,000 \$	96,000 \$	105,000 \$	-3,000
REVENUE	59,777	42,667	38,000	28,000	28,000	-10,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	183,631 \$	154,100 \$	146,000 \$	124,000 \$	133,000 \$	-13,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects the anticipated collection of fines assessed for violation of State Fish and Game laws and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND

Ford Theater Development

FUNCTION

Recreation & Cultural Services

ACTIVITY

Cultural Facilities

This fund provides for capital improvements, programming and cultural activities at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is financed by revenue due to the County from rentals of the facility and the Camrose Cottages.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	870 \$	135,000 \$	525,000 \$	525,000 \$	390,000
FA - EQUIPMENT			53,000			-53,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	870 \$	188,000 \$	525,000 \$	525,000 \$	337,000
ENCUMBRANCES	576					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	576 \$	870 \$	188,000 \$	525,000 \$	525,000 \$	337,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,575 \$	1,576 \$	1,000 \$	\$	419,000 \$	418,000
REVENUE		418,691	187,000	525,000	106,000	-81,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,575 \$	420,267 \$	188,000 \$	525,000 \$	525,000 \$	337,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increases related to anticipated additional use of the Ford Theater and the accumulation of rent from tenants residing in the cottages.

FUNDED INTEREST PLEDGE FUND

FUND
Funded Int Pledge Fd

FUNCTION
Debt Service

ACTIVITY
Interest on Long Term Debt

This fund provides for reserves as pledge for the County's various borrowing programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTHER CHARGES \$	\$	\$	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$
TOT FIN REQMTS \$	\$	\$	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$
AVAIL FINANCE						
=====						
REVENUE			10,000,000	10,000,000	10,000,000	
TOT AVAIL FIN \$	\$	\$	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for the continuation of the reserves as pledge for the County's various future borrowing programs.

GOLF COURSE FUND

FUND
Golf CourseFUNCTION
Recreation and Cultural ServicesACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,030,068	\$ 1,186,892	\$ 6,472,000	\$ 6,370,000	\$ 5,338,000	\$ -1,134,000
FA - EQUIPMENT	11,665					
RES EQU TRANS					1,032,000	1,032,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,041,733	\$ 1,186,892	\$ 6,472,000	\$ 6,370,000	\$ 6,370,000	\$ -102,000
=====						
ENCUMBRANCES	2,728	1,375				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	1,044,461	\$ 1,188,267	\$ 6,472,000	\$ 6,370,000	\$ 6,370,000	\$ -102,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,368,267	\$ 1,402,728	\$ 1,400,000	\$ 648,000	\$ 1,577,000	\$ 177,000
REVENUE	1,076,194	1,362,722	5,072,000	5,722,000	4,793,000	-279,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,444,461	\$ 2,765,450	\$ 6,472,000	\$ 6,370,000	\$ 6,370,000	\$ -102,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects additional accumulated and projected financing obligated or intended for improvements on management lease and County operated golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND

Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	117,583 \$	64,886 \$	450,000 \$	405,000 \$	405,000 \$	-45,000
OTHER CHARGES			120,000	20,000	20,000	-100,000
FA - EQUIPMENT	42,870	58,220	550,000	946,000	946,000	396,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	160,453 \$	123,106 \$	1,120,000 \$	1,371,000 \$	1,371,000 \$	251,000
RESERVES						

GENER RESERVES \$	45,639 \$	55,639 \$	10,000 \$		\$	\$ -10,000
ENCUMBRANCES	3,421	380,839				
DESIGNATIONS	352,614					
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	401,674 \$	436,478 \$	10,000 \$		\$	\$ -10,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	562,127 \$	559,584 \$	1,130,000 \$	1,371,000 \$	1,371,000 \$	241,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	743,512 \$	1,179,674 \$	778,000 \$	715,000 \$	1,083,000 \$	305,000
CANCEL RES/DES			352,000	56,000	56,000	-296,000
REVENUE	596,615	463,567		600,000	232,000	232,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,340,127 \$	1,643,241 \$	1,130,000 \$	1,371,000 \$	1,371,000 \$	241,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects additional accumulated and projected financing obligated or intended for improvements to hazardous waste enforcement activities.

HEALTH FACILITIES IMPROVEMENT FUND

FUND

Hlth Fac Improv Fd

FUNCTION

General

ACTIVITY

Plant Acquisition

This fund provides for building modifications and improvements at various health facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - B & I	\$ 785,274	\$ 25,000	\$ 515,000	\$ 465,000	\$ 191,000	\$ -324,000
ENCUMBRANCES	15,662	2,630				
TOT FIN REQMTS	\$ 800,936	\$ 27,630	\$ 515,000	\$ 465,000	\$ 191,000	\$ -324,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 804,340	\$ 398,662	\$ 383,000	\$ 383,000	\$ 109,000	\$ -274,000
REVENUE	379,595	-261,409	132,000	82,000	82,000	-50,000
TOT AVAIL FIN	\$ 1,183,935	\$ 137,253	\$ 515,000	\$ 465,000	\$ 191,000	\$ -324,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides continued funding for State approved capital projects at various medical facilities.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Assembly Bill 541 (Moorehead), Chapter 940, Statutes of 1981, and Senate Bill 1916 (Presley), Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and developmental costs of the Drinking Driver Program Client Tracking System.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING USES CLASSIFICATION						
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$	\$ 3,034,000	\$ 2,983,000	\$ 2,983,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 3,034,000	\$ 2,983,000	\$ 2,983,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$ 1,616,286	\$	\$ 2,325,000	\$ 2,274,000	\$ 2,274,000
REVENUE		658,646		709,000	709,000	709,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 2,274,932	\$	\$ 3,034,000	\$ 2,983,000	\$ 2,983,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget continues funding for the Drinking Driver Program Client Tracking Services for first offenders.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 (Gregorio), Chapter 4 Statutes of 1977. Participant fees are used to provide for program administration and developmental costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$	\$ 2,001,000	\$ 1,984,000	\$ 1,984,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 2,001,000	\$ 1,984,000	\$ 1,984,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$ 1,076,855	\$	\$ 1,539,000	\$ 1,522,000	\$ 1,522,000
REVENUE		445,250		462,000	462,000	462,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 1,522,105	\$	\$ 2,001,000	\$ 1,984,000	\$ 1,984,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget continues funding for the Drinking Driver Program Client Tracking Services for second offenders.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Senate Bill 1365 (Seymour), Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and development costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$	\$ 86,000	\$ 86,000	\$ 86,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 86,000	\$ 86,000	\$ 86,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	48,811 \$	\$	67,000 \$	68,000 \$	68,000
REVENUE		19,416		19,000	18,000	18,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	68,227 \$	\$	86,000 \$	86,000 \$	86,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget continues funding for the Drinking Driver Program Client Tracking Services for third offenders.

HEALTH SERVICES-STATHAM FUND

FUND
StathamFUNCTION
Health & SanitationACTIVITY
Health

Statham Funds were established by AB 2086 (Chapter 661, Statutes of 1980), which imposed a penalty assessment on convicted drinking drivers. These funds must be deposited into a special revenue fund by the courts in each county, and they may be expended only to offset the cost of the county alcohol program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,459,377 \$	3,409,921 \$	5,780,000 \$	8,259,000 \$	6,765,000 \$	985,000
RESERVES						

ENCUMBRANCES	781					
DESIGNATIONS	665,632	2,900,000	2,900,000			-2,900,000

TOTAL RESERVES \$	666,413 \$	2,900,000 \$	2,900,000 \$		\$	\$ -2,900,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	2,125,790 \$	6,309,921 \$	8,680,000 \$	8,259,000 \$	6,765,000 \$	-1,915,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,952,632 \$	4,310,426 \$	3,630,000 \$	2,264,000 \$	770,000 \$	-2,860,000
CANCEL RES/DES			665,000	2,900,000	2,900,000	2,235,000
REVENUE	3,817,170	2,769,737	4,385,000	3,095,000	3,095,000	-1,290,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	5,769,802 \$	7,080,163 \$	8,680,000 \$	8,259,000 \$	6,765,000 \$	-1,915,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increased funding for the expansion of alcohol abuse treatment services.

HOUSING & COMMUNITY DEVELOPMENT ACT FUND

FUND
HCDAFUNCTION
Public AssistanceACTIVITY
Other Assistance

This appropriation provides for housing and development programs under the Housing and Community Development Act of 1974 and agreements with the U.S. Department of Housing and Urban Development. Expenditures are fully offset by Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	13,700,000 \$	31,998,927 \$	29,650,000 \$	47,483,000 \$	47,483,000 \$	17,833,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	13,700,000 \$	31,998,927 \$	29,650,000 \$	47,483,000 \$	47,483,000 \$	17,833,000
AVAIL FINANCE						
=====						
REVENUE	13,700,000	31,998,927	29,650,000	47,483,000	47,483,000	17,833,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	13,700,000 \$	31,998,927 \$	29,650,000 \$	47,483,000 \$	47,483,000 \$	17,833,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects continued funding authorizations from the Department of Housing and Urban Development.

INMATE WELFARE FUND

FUND
Inmate Welfare FundFUNCTION
Public ProtectionACTIVITY
Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	4,815,614 \$	5,463,395 \$	15,526,000 \$	16,639,000 \$	16,639,000 \$	1,113,000
FA - EQUIPMENT	439,598	205,673	1,500,000	2,000,000	2,000,000	500,000
APPROP FOR CON					1,293,000	1,293,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	5,255,212 \$	5,669,068 \$	17,026,000 \$	18,639,000 \$	19,932,000 \$	2,906,000
RESERVES						

ENCUMBRANCES	31	76,748				
DESIGNATIONS				3,500,000	3,500,000	3,500,000
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	31 \$	76,748 \$		3,500,000 \$	3,500,000 \$	3,500,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	5,255,243 \$	5,745,816 \$	17,026,000 \$	22,139,000 \$	23,432,000 \$	6,406,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	10,082,663 \$	11,526,031 \$	11,526,000 \$	13,639,000 \$	14,932,000 \$	3,406,000
REVENUE	6,698,580	9,152,119	5,500,000	8,500,000	8,500,000	3,000,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	16,781,243 \$	20,678,150 \$	17,026,000 \$	22,139,000 \$	23,432,000 \$	6,406,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects an increase in appropriation due to a carryover of unexpended prior-year fund balance.

INTERNAL SERVICES DEPARTMENT CAPITAL EQUIPMENT-ACC FUND

FUND
ISD Capital Equipment-ACCFUNCTION
GeneralACTIVITY
Other General

This fund provides for replacement of technical equipment used in the provision of internal support services, financed through a surcharge on Internal Services Department labor.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - EQUIPMENT \$	582,981 \$	2,150,348 \$	3,985,000 \$	4,219,000 \$	80,000 \$	-3,905,000
RES EQU TRANS					2,238,000	2,238,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	582,981 \$	2,150,348 \$	3,985,000 \$	4,219,000 \$	2,318,000 \$	-1,667,000
=====	=====	=====	=====	=====	=====	=====
ENCUMBRANCES	371,003	236,880				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	953,984 \$	2,387,228 \$	3,985,000 \$	4,219,000 \$	2,318,000 \$	-1,667,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,299,723 \$	3,183,003 \$	2,812,000 \$	3,209,000 \$	1,338,000 \$	-1,474,000
REVENUE	2,466,261	542,979	1,173,000	1,010,000	980,000	-193,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	3,765,984 \$	3,725,982 \$	3,985,000 \$	4,219,000 \$	2,318,000 \$	-1,667,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects funds accumulated in 1990-91 for replacement of highly technical equipment to support telecommunications services.

JAIL STORE FUND

FUND
Jail StoreFUNCTION
Public ProtectionACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	6,452,828 \$	5,569,221 \$	11,000,000 \$	10,700,000 \$	9,926,000 \$	-1,074,000
OTH FIN USES	1,073,626	1,479,883	1,500,000	1,300,000	1,300,000	-200,000
APPROP FOR CON			418,000			-418,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	7,526,454 \$	7,049,104 \$	12,918,000 \$	12,000,000 \$	11,226,000 \$	-1,692,000
RESERVES						

OTHER RESERVES	344,585					
ENCUMBRANCES	883					
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	345,468 \$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	7,871,922 \$	7,049,104 \$	12,918,000 \$	12,000,000 \$	11,226,000 \$	-1,692,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,418,211 \$	1,479,882 \$	1,479,000 \$	1,479,000 \$	705,000 \$	-774,000
REVENUE	7,932,710	6,274,867	11,439,000	10,521,000	10,521,000	-918,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	9,350,921 \$	7,754,749 \$	12,918,000 \$	12,000,000 \$	11,226,000 \$	-1,692,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a decrease in fund appropriation due to projected decrease in store sales revenue.

LINKAGES SUPPORT PROGRAM FUND

FUND

Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages Support Program is established pursuant to Penal Code Section 1465.5 and provides information, referral and case management services to frail elderly and impaired adults to avoid institutionalization and is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$ 279,000	\$ 78,000	\$ 78,000	\$ -201,000
OTH FIN USES			50,000	9,000	9,000	-41,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$	\$ 329,000	\$ 87,000	\$ 87,000	\$ -242,000
ENCUMBRANCES	692					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	692 \$	\$	\$ 329,000	\$ 87,000	\$ 87,000	\$ -242,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$ 4,692	\$ 4,000	\$ 17,000	\$ 64,000	\$ 60,000
REVENUE	4,692	59,901	325,000	70,000	23,000	-302,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 4,692	\$ 64,593	\$ 329,000	\$ 87,000	\$ 87,000	\$ -242,000

1992-93 Adopted Budget

The 1992-93 Budget provides for the continuation of linkages program services.

MARINA REPLACEMENT-ACO FUND

FUND

Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - B & I	\$ 1,089,720	\$ 872,153	\$ 3,395,000	\$ 5,145,000	\$ 4,550,000	\$ 1,155,000
OTH FIN USES				200,000	200,000	200,000
RES EQU TRANS					1,658,000	1,658,000
APPROP FOR CON			402,000		1,000	-401,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,089,720	\$ 872,153	\$ 3,797,000	\$ 5,345,000	\$ 6,409,000	\$ 2,612,000
RESERVES						

GENER RESERVES \$	1,843,960	\$ 1,622,000	\$ 1,536,000	\$ 7,792,000	298,000	\$ -1,238,000
ENCUMBRANCES	311,618	632,741				
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	2,155,578	\$ 2,254,741	\$ 1,536,000	\$ 7,792,000	298,000	\$ -1,238,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	3,245,298	\$ 3,126,894	\$ 5,333,000	\$ 13,137,000	\$ 6,707,000	\$ 1,374,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	2,776,251	\$ 3,002,578	847,000	\$ 402,000	317,000	\$ -530,000
CANCEL RES/DES			1,758,000	1,536,000	1,622,000	-136,000
REVENUE	1,316,047	441,819	2,728,000	11,199,000	4,768,000	2,040,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	4,092,298	\$ 3,444,397	\$ 5,333,000	\$ 13,137,000	\$ 6,707,000	\$ 1,374,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget primarily provides for the reinforcement and replacement of portions of the Marina Seawall, which is being financed by a State Department of Boating and Waterways loan. Other projects financed by this fund include improvements at Burton W. Chace Park, financed by State funds, as well as a general fund transfer to the Public Library for expansion of the Marina del Rey Library.

MARSHAL AUTOMATION FUND

FUND
Marshal Automation FundFUNCTION
Public ProtectionACTIVITY
Police Protection

This fund provides for the collection of fees for serving, executing, and processing required court notices, writs, and orders. It also provides for the collection of an assessment for the certification of correction on citations that require inspection for proof of correction under Sections 26731 and 26746.1 of the Government Code. The fees collected are to be used for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$	\$ 732,000	\$ 732,000	\$ 732,000
FA - EQUIPMENT				1,708,000	1,708,000	1,708,000
APPROP FOR CON					8,000	8,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$	\$	\$ 2,440,000	\$ 2,448,000	\$ 2,448,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 2,440,000	\$ 2,448,000	\$ 2,448,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$	\$	\$ 840,000	\$ 848,000	\$ 848,000
REVENUE		848,049		1,600,000	1,600,000	1,600,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 848,049	\$	\$ 2,440,000	\$ 2,448,000	\$ 2,448,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides financing for computer systems and associated equipment.

MARSHAL PROCESSING FEE FUND

FUND

Marshal Processing Fee

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund provides for the collection, under Section 26746 of the Government Code, of a fee under a writ of attachment, execution, possession or sale to finance Marshal vehicle fleet replacement and equipment maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	161,184 \$	1,514 \$	294,000 \$	381,000 \$	381,000 \$	87,000
FA - EQUIPMENT	814,931	347,844	684,000	887,000	887,000	203,000
APPROP FOR CON					34,000	34,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	976,115 \$	349,358 \$	978,000 \$	1,268,000 \$	1,302,000 \$	324,000
ENCUMBRANCES	2,509	58,880				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	978,624 \$	408,238 \$	978,000 \$	1,268,000 \$	1,302,000 \$	324,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	558,194 \$	280,509 \$	278,000 \$	549,000 \$	583,000 \$	305,000
REVENUE	698,430	711,391	700,000	719,000	719,000	19,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,256,624 \$	991,900 \$	978,000 \$	1,268,000 \$	1,302,000 \$	324,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget for the Marshal Processing Fee Fund continues financing of replacement vehicles and associated equipment.

MOTOR VEHICLES-ACD FUND

FUND
Motor Vehicle-ACDFUNCTION
GeneralACTIVITY
Other General

A fund for the replacement of motor vehicles. Participating entities are General Fund departments, Special Funds and Districts and Enterprise Funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - EQUIPMENT \$	1,875,061 \$	3,113,143 \$	8,859,000 \$	12,018,000 \$	3,948,000 \$	-4,911,000
RES EQU TRANS					6,780,000	6,780,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,875,061 \$	3,113,143 \$	8,859,000 \$	12,018,000 \$	10,728,000 \$	1,869,000
=====						
ENCUMBRANCES	2,622,850	2,624,824				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	4,497,911 \$	5,737,967 \$	8,859,000 \$	12,018,000 \$	10,728,000 \$	1,869,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	4,213,270 \$	6,741,850 \$	4,119,000 \$	6,780,000 \$	5,490,000 \$	1,371,000
REVENUE	4,403,640	4,486,881	4,740,000	5,238,000	5,238,000	498,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	8,616,910 \$	11,228,731 \$	8,859,000 \$	12,018,000 \$	10,728,000 \$	1,869,000

FUND
ACD FD-MOTOR VEHICLESFUNCTION
GENERALACTIVITY
OTHER GENERAL1992-93 Adopted Budget

The 1992-93 Adopted Budget funds replacement vehicles for participating departments.

NARCOTIC ENFORCEMENT SPECIAL FUND

FUND

Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	13,059,654 \$	15,167,695 \$	22,469,000 \$	12,171,000 \$	12,171,000 \$	-10,298,000
FA - EQUIPMENT	2,056,448	1,432,969	2,275,000	2,770,000	2,770,000	495,000
APPROP FOR CON					658,000	658,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	15,116,102 \$	16,600,664 \$	24,744,000 \$	14,941,000 \$	15,599,000 \$	-9,145,000
RESERVES						

OTHER RESERVES	300,000	300,000				
ENCUMBRANCES	380,921	752,405				
DESIGNATIONS	6,411,935					
=====	=====	=====	=====	=====	=====	=====
TOTAL RESERVES \$	7,092,856 \$	1,052,405 \$	\$	\$	\$	\$
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	22,208,958 \$	17,653,069 \$	24,744,000 \$	14,941,000 \$	15,599,000 \$	-9,145,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	23,229,408 \$	18,424,856 \$	11,332,000 \$	7,941,000 \$	8,599,000 \$	-2,733,000
CANCEL RES/DES			6,412,000			-6,412,000
REVENUE	10,311,549	7,828,028	7,000,000	7,000,000	7,000,000	
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	33,540,957 \$	26,252,884 \$	24,744,000 \$	14,941,000 \$	15,599,000 \$	-9,145,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects deletion of prior-year surplus due to a reduction in the dollar value of individual forfeitures received in 1991-92.

OAK FOREST MITIGATION FUND

FUND

Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, is used to administer and manage specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost to development by transplanting them into various County parks.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$
TOT FIN REQMTS \$	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$ 25,000	\$	\$ 5,000	\$ 25,000	\$ 25,000
REVENUE		57	250,000	245,000	225,000	-25,000
TOT AVAIL FIN \$	\$	\$ 25,057	\$ 250,000	\$ 250,000	\$ 250,000	\$

1992-93 Adopted Budget

The 1992-93 Adopted Budget maintains the prior year funding level; however, due to the economic outlook, fee revenues are expected to decline.

OFF-HIGHWAY VEHICLE FUND

FUND

Off-Highway Vehicle

FUNCTION

Recreation & Cultural Services

ACTIVITY

Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	118,103 \$	169,266 \$	593,000 \$	897,000 \$	897,000 \$	304,000
ENCUMBRANCES	31,294					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	149,397 \$	169,266 \$	593,000 \$	897,000 \$	897,000 \$	304,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	397,969 \$	466,294 \$	435,000 \$	483,000 \$	526,000 \$	91,000
REVENUE	186,428	229,803	158,000	414,000	371,000	213,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	584,397 \$	696,097 \$	593,000 \$	897,000 \$	897,000 \$	304,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides increased funding for the development and maintenance of off-highway vehicle recreational facilities.

OFF-STREET PARKING FUNDS

FUND
Various

FUNCTION
General

ACTIVITY
Property Management

These funds provide for the operation, maintenance and improvements of metered street and off-street parking in various areas, and are financed by parking meter fees. These funds are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
<u>SUMMARY</u>						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	91,646 \$	59,199 \$	305,000 \$	285,000 \$	134,000 \$	-171,000
RES EQU TRANS					150,000	150,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	91,646 \$	59,199 \$	305,000 \$	285,000 \$	284,000 \$	-21,000
RESERVES						

GENER RESERVES \$	\$	\$	\$	\$	37,000 \$	37,000
ENCUMBRANCES	3,199					
DESIGNATIONS	4,421					
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	7,620 \$	\$	\$	\$	37,000 \$	37,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	99,266 \$	59,199 \$	305,000 \$	285,000 \$	321,000 \$	16,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	230,668 \$	212,620 \$	205,000 \$	182,000 \$	236,000 \$	31,000
CANCEL RES/DES			5,000			-5,000
REVENUE	73,596	85,665	95,000	103,000	85,000	-10,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	304,264 \$	298,285 \$	305,000 \$	285,000 \$	321,000 \$	16,000

OFF-STREET PARKING FUNDS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
BELVEDERE DEVELOPMENT						
SVCS & SUPPS	\$ 31,760	\$ 9,951	\$ 72,000	\$ 55,000	\$ 46,000	\$ -26,000
RES EQU TRANS					9,000	9,000
TOT BELVEDERE	31,760	9,951	72,000	55,000	55,000	-17,000
EAST LOS ANGELES DEV						
SVCS & SUPPS	5,541	6,000	6,000	11,000	10,000	4,000
MONTROSE DEVELOPMENT						
SVCS & SUPPS	2,818	2,076	25,000	22,000	6,000	-19,000
RES EQU TRANS					16,000	16,000
TOT MONTROSE	2,818	2,076	25,000	22,000	22,000	-3,000
WALNUT PARK DEV						
SVCS & SUPPS	38,425	22,296	72,000	79,000	41,000	-31,000
RES EQU TRANS					38,000	38,000
TOT WALNUT	38,425	22,296	72,000	79,000	79,000	7,000
WEST HOLLYWOOD AREA						
COUNTY PARKING						
SVCS & SUPPS	13,102	18,876	130,000	118,000	31,000	-99,000
RES EQU TRANS					87,000	87,000
TOT W. HOLLYWD	13,102	18,876	130,000	118,000	118,000	-12,000
TOTAL OFF-STREET						
PARKING DEV	\$ 91,646	\$ 59,199	\$ 305,000	\$ 285,000	\$ 284,000	\$ -21,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget for Off-Street Parking Development Funds reflects the continuation of current services within the limits of available financing. It also reflects new requirements for residual equity transfers to the General Fund.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

FA - B & I	\$ 762,566	\$ 1,490,576	\$ 6,684,000	\$ 6,792,000	\$ 6,088,000	\$ -596,000
FA - EQUIPMENT	2,346					
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	764,912	1,490,576	6,684,000	6,792,000	6,088,000	-596,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 764,912	\$ 1,490,576	\$ 6,684,000	\$ 6,792,000	\$ 6,088,000	\$ -596,000
	=====	=====	=====	=====	=====	=====
RESERVES						

GENER RESERVES	\$	\$ 1,768,000	\$ 1,768,000	\$ 404,000	\$ 404,000	\$ -1,364,000
ENCUMBRANCES	578,381	809,249				
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES	\$ 578,381	\$ 2,577,249	\$ 1,768,000	\$ 404,000	\$ 404,000	\$ -1,364,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,343,293	\$ 4,067,825	\$ 8,452,000	\$ 7,196,000	\$ 6,492,000	\$ -1,960,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 7,143,793	\$ 6,958,381	\$ 6,380,000	\$ 6,696,000	\$ 4,224,000	\$ -2,156,000
CANCEL RES/DES					1,768,000	1,768,000
REVENUE	579,500	1,333,643	2,072,000	500,000	500,000	-1,572,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 7,723,293	\$ 8,292,024	\$ 8,452,000	\$ 7,196,000	\$ 6,492,000	\$ -1,960,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects decreases related to reduced collections of fees for development.

PRODUCTIVITY INVESTMENT FUND

FUND

Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established to provide departments with financing to start productivity improvement projects and requires repayment from savings or revenues generated.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
=====						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	275,137 \$	1,591,970 \$	2,008,000 \$	123,000 \$	123,000 \$	-1,885,000
FA - EQUIPMENT	98,870	374,691	10,852,000	26,346,000	15,371,000	4,519,000
OTH FIN USES	207,145	1,088,815	1,090,000			-1,090,000
RES EQU TRANS					4,600,000	4,600,000
=====						
GROSS TOTAL \$	581,152 \$	3,055,476 \$	13,950,000 \$	26,469,000 \$	20,094,000 \$	6,144,000
RESERVES						

ENCUMBRANCES	246,202	2,497,501				
DESIGNATIONS			2,233,000			-2,233,000

TOTAL RESERVES \$	246,202 \$	2,497,501 \$	2,233,000 \$		\$	\$ -2,233,000
=====						
TOT FIN REQMTS \$	827,354 \$	5,552,977 \$	16,183,000 \$	26,469,000 \$	20,094,000 \$	3,911,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	2,178,424 \$	3,488,202 \$	3,242,000 \$	12,270,000 \$	8,530,000 \$	5,288,000
CANCEL RES/DES			2,233,000	2,233,000		-2,233,000
REVENUE	1,890,930	10,595,242	10,708,000	11,966,000	11,564,000	856,000
=====						
TOT AVAIL FIN \$	4,069,354 \$	14,083,444 \$	16,183,000 \$	26,469,000 \$	20,094,000 \$	3,911,000

1992-93 Adopted Budget

The Productivity Investment Fund was established to provide departments with financing to start productivity improvement projects. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

This year's appropriation designates \$3.0 million to finance the Hope in Youth prevention program. An additional \$2.1 million will be available for proposals from departments to finance projects and programs that will produce long term benefits.

PROPOSITION C LOCAL RETURN

FUND

Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax and provides for local public transit services, transportation systems and demand management, street improvements and bike lane and bikeways improvements. This fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$ 9,300,000	\$ 14,300,000	\$ 14,300,000	\$ 5,000,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$ 9,300,000	\$ 14,300,000	\$ 14,300,000	\$ 5,000,000
=====						
AVAIL FINANCE						
=====						
REVENUE			9,300,000	14,300,000	14,300,000	5,000,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$	\$ 9,300,000	\$ 14,300,000	\$ 14,300,000	\$ 5,000,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects funding provided by the passage of Proposition C on November 6, 1990. Proposition C adds one-half of one percent to the local sales tax. The increase reflects carryover financing from 1991-92 due to the Libertarian lawsuit against Los Angeles County Transportation Commission.

PUBLIC LIBRARY

FUND
VariousFUNCTION
EducationACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCE REQMTS						
FINANCING USES						
SAL & EMP BEN \$	34,993,386 \$	37,401,761 \$	37,699,000 \$	39,835,000 \$	35,585,000 \$	-2,114,000
SVCS & SUPPS	27,369,969	24,074,746	25,759,000	26,753,000	24,388,000	-1,371,000
OTHER CHARGES	901,381	2,823,282	2,936,000	3,600,000	3,600,000	664,000
FA - B & I	893,302	133,462	11,450,000	2,977,000	2,568,000	-8,882,000
FA - EQUIPMENT	628,366	252,265	213,000	160,000		-213,000
TOT FIX ASSET	1,521,668	385,727	11,663,000	3,137,000	2,568,000	-9,095,000
OTH FIN USES		89,865	126,000	90,000	90,000	-36,000
RES EQU TRANS					400,000	400,000
APPROP FOR CON			789,000	500,000	500,000	-289,000
GROSS TOTAL \$	64,786,404 \$	64,775,381 \$	78,972,000 \$	73,915,000 \$	67,131,000 \$	-11,841,000
RESERVES						
OTHER RESERVES	1,659,306	539,594				
ENCUMBRANCES	1,554,737	980,173				
DESIGNATIONS		611,000	611,000		11,000	-600,000
EST DELINQ				1,622,000	1,461,000	1,461,000
TOTAL RESERVES \$	3,214,043 \$	2,130,767 \$	611,000 \$	1,622,000 \$	1,472,000 \$	861,000
TOT FIN REQMTS \$	68,000,447 \$	66,906,148 \$	79,583,000 \$	75,537,000 \$	68,603,000 \$	-10,980,000

PUBLIC LIBRARY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 11,855,565	\$ 7,404,043	\$ 4,190,000	\$ 2,786,000	\$ 4,815,000	625,000
CANCEL RES/DES				1,637,000	525,000	525,000
PROPERTY TAXES	24,560,190	27,772,636	27,937,000	29,284,000	25,901,000	-2,036,000
AUGMENTATION	29,232,322	31,250,762	30,877,000	34,094,000	29,016,000	-1,861,000
REVENUE	6,541,851	5,294,448	16,579,000	7,736,000	8,346,000	-8,233,000
TOT AVAIL FIN	\$ 72,189,928	\$ 71,721,889	\$ 79,583,000	\$ 75,537,000	\$ 68,603,000	-10,980,000
POSITIONS			905.5	910.0	860.0	-45.5

DETAILGENERAL

SAL & EMP	\$ 34,993,386	\$ 37,401,761	\$ 37,699,000	\$ 39,835,000	\$ 35,585,000	-2,114,000
SVCS & SUPPS	27,369,969	24,074,746	25,759,000	26,753,000	24,388,000	-1,371,000
OTHER CHARGES	901,381	2,823,282	2,936,000	3,600,000	3,600,000	664,000
FA - EQUIP	628,366	252,265	213,000	160,000		-213,000
OTH FIN USES		89,865	90,000	90,000	90,000	
TOTAL GENERAL	63,893,102	64,641,919	66,697,000	70,438,000	63,663,000	-3,034,000

ACCUMULATIVE

CAPITAL OUTLAY						
FA - B & I	893,302	133,462	11,450,000	2,977,000	2,568,000	-8,882,000
OTH FIN USES			36,000			-36,000
RES EQU TRANS					400,000	400,000
TOTAL ACO	893,302	133,462	11,486,000	2,977,000	2,968,000	-8,518,000

GRAND TOTAL

PUBLIC LIB	\$ 64,786,404	\$ 64,775,381	\$ 78,183,000	\$ 73,415,000	\$ 66,631,000	-11,552,000
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1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated and Board-approved salaries and employee benefits, a reduction in the number of library service outlets and service hours at all locations, and a curtailment of new books and materials purchases. Reduced revenues are the result of the State's AB 8 property tax shift which diverted additional monies to local schools.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-BikewayFUNCTION
Public Ways and FacilitiesACTIVITY
Public Ways

The Article 3--Bikeway Fund establishes a budget unit to provide pedestrian and bicycle facilities under the Transportation Development Act, Article 3, Section 99234. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition, construction or restoration of facilities exclusively for the use of pedestrians and bicyclists. This Fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	1,183,670 \$	1,365,782 \$	5,693,000 \$	4,301,000 \$	4,211,000 \$	-1,482,000
RESERVES						

GENER RESERVES \$	2,150,000 \$	\$	\$	\$	\$	\$
ENCUMBRANCES	93,759	865,180				
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	2,243,759 \$	865,180 \$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	3,427,429 \$	2,230,962 \$	5,693,000 \$	4,301,000 \$	4,211,000 \$	-1,482,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	4,098,671 \$	3,824,759 \$	1,581,000 \$	2,276,000 \$	2,186,000 \$	605,000
CANCEL RES/DES			2,150,000			-2,150,000
REVENUE	909,759	592,678	1,962,000	2,025,000	2,025,000	63,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	5,008,430 \$	4,417,437 \$	5,693,000 \$	4,301,000 \$	4,211,000 \$	-1,482,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget primarily reflects anticipated decreases in available financing from cancelled reserves for the construction of bikeways. The ongoing operation, maintenance, and repair of bikeways is fully financed.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
AviationFUNCTION
GeneralACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OTHER CHARGES \$	254,300 \$	346,602 \$	347,000 \$	269,000 \$	269,000 \$	-78,000
FA - LAND	61,440		575,000	600,000	600,000	25,000
FA - B & I	1,152,976	977,512	7,742,000	8,252,000	8,252,000	510,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	1,214,416	977,512	8,317,000	8,852,000	8,852,000	535,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	1,468,716 \$	1,324,114 \$	8,664,000 \$	9,121,000 \$	9,121,000 \$	457,000
ENCUMBRANCES	663,625	244,887				
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	2,132,341 \$	1,569,001 \$	8,664,000 \$	9,121,000 \$	9,121,000 \$	457,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	376,462 \$	-139,375 \$	-803,000 \$	\$	-9,000 \$	794,000
REVENUE	952,878	1,700,042	9,467,000	9,121,000	9,130,000	-337,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	1,329,340 \$	1,560,667 \$	8,664,000 \$	9,121,000 \$	9,121,000 \$	457,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for the continuation of planning studies and improvements to County-owned airports.

PUBLIC WORKS-ROAD FUND

FUND
RoadFUNCTION
Public Ways and FacilitiesACTIVITY
Public Ways

Under direction of Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	111,423,536 \$	140,928,107 \$	150,393,000 \$	157,998,000 \$	165,320,000 \$	14,927,000
OTHER CHARGES	8,234,568	17,192,342	38,585,000	28,108,000	30,718,000	-7,867,000
FA - B & I	201,613	248,486	1,047,000	1,315,000	1,315,000	268,000
FA - EQUIPMENT	34,603	137,367	131,000	75,000	75,000	-56,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSET	236,216	385,853	1,178,000	1,390,000	1,390,000	212,000
RES EQU TRANS	691,144	2,485,344	7,756,000	3,038,000	7,336,000	-420,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	120,585,464 \$	160,991,646 \$	197,912,000 \$	190,534,000 \$	204,764,000 \$	6,852,000
RESERVES						

OTHER RESERVES	7,154,740	9,154,245	16,000			-16,000
ENCUMBRANCES	30,357,545	20,395,960				
	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	37,512,285 \$	29,550,205 \$	16,000 \$	\$	\$	-16,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	158,097,749 \$	190,541,851 \$	197,928,000 \$	190,534,000 \$	204,764,000 \$	6,836,000

PUBLIC WORKS-ROAD FUND-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	36,446,956 \$	49,507,285 \$	11,995,000 \$	260,000 \$	18,889,000 \$	6,894,000
CANCEL RES/DES			1,023,000	1,023,000	1,016,000	-7,000
REVENUE	133,644,950	159,924,400	184,910,000	189,251,000	184,859,000	-51,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	170,091,906 \$	209,431,685 \$	197,928,000 \$	190,534,000 \$	204,764,000 \$	6,836,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects the increase of available financing, new and carry-over construction projects.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
ALAMEDA ST @ LAUREL PARK RD	\$ 16,000
ALAMEDA ST-OLYMPIC BL/25TH ST	116,500
ALISO CYN RD N/O AVE Y-8	25,000
ALLEY E/O VICTORIA AV-ALLEY S/O MOUNT VERNON AV/48TH ST	88,000
ALLEY N/O 204TH ST-NORMANDIE AVE/NEW HAMPSHIRE AVE	92,000
ALLEY S/O FAIRVIEW BL-SPRINGPARK AV/E/O SPRINGPARK AVE	104,000
ALLEY W/O HAAS AV-111TH ST/IMPERIAL HWY	10,000
ALLEY W/O INGLEWOOD AV-111TH ST/111TH PL	58,000
AMAR RD-EVANWOOD AV/200' W/O UNRUH AV	218,000
APPIAN WAY-ESHELMAN AV/WEST CB	30,000
ARTESIA BL, ET AL	841,000
ATLANTIC AV & ROSECRANS AV OVER L.A. RIVER	1,065,000
ATLANTIC BL-BRIGHTWOOD ST/RIGGIN ST	10,000
AVE J-190TH ST/240TH ST E	211,000
AVE M + 50TH ST W	5,000
AVE M-10TH ST E/50TH ST E	717,000
AVE O-90TH ST E/100TH ST E & 120TH ST E/LONGVIEW RD	188,000
AVE P @ 3RD ST E	79,000
AVE P @ 15TH ST E	114,000
AVE P @ 20TH ST E & 25TH ST E	344,000
AVE Q-163RD ST E/700' E'LY	73,000
AVE Q-4-90TH ST E/95TH ST E	115,000
AVE Q-6-95TH ST E/100TH ST E	115,000
AZUSA AVE-TEMPLE AV/AZUSA WAY, ET AL	291,000
BARREL SPGS RD-TIERRA SUBIDA/ANTELOPE VALLEY FWY	254,000
BELLFLOWER BL-ARTESIA BL/SOUTH CB	115,000
BELLFLOWER BL-WALNUT ST/ARTESIA BL	1,018,000
BEVERLY BL (PH 1)-VIA VAL VERDE/MAPLE AV	50,000
BEVERLY BL (PH 2)-MAPLE AV/MONTEBELLO BL	1,120,000
BOUQUET CYN RD-3.2 MI/1.3 MI N/O VASQUEZ CYN RD	5,000
BRIDGE & THOROUGHFARE DISTRICT FORMATION	130,000
BROADWAY @ 124TH ST	5,000
BROADWAY @ COMPTON BL, ET AL	5,000
BROADWAY @ MUSCATEL AV	7,000
CENTRALIA ST, ET AL	1,298,000
CLARK AV-SOUTH ST/DEL AMO BL	579,000
COLD CYN RD @ HOUSE NOS. 1405 & 1431	170,000
COLD CYN RD @ M.M. 2.5	110,000
COLD CYN RD-PIUMA RD/MULHOLLAND HWY	40,000
COLORADO AV, PICO BL + OLYMPIC BL	285,000
COMPTON BL-FIGUEROA ST/BROADWAY	35,000
CORNELL RD KANAN RD/MULHOLLAND HWY	277,000
CRENSHAW BL @ SEPULVEDA BL (PH 2)	921,000
CURB, GUTTER & SIDEWALK-MINOR REPAIRS	1,710,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
DAMIEN AV-HORMEL AV/JUANITA AV	556,000
DEL AMO BL-PIONEER BL/BLOOMFIELD AV	624,000
DEL AMO BL-WILMINGTON AV/SANTA FE AVE	10,000
DEL MAR BL-W/O MADRE ST/ROSEMEAD BL	5,000
DOBLE AV-228TH ST/BELSON ST, ET AL	132,000
DOWNEY RD @ BANDINI BL	85,000
DURFEE AVE @ SANTA ANITA AV	89,000
EASTERN AV-FLORAL DR/BROOKLYN AV	50,000
FERNWOOD PACIFIC DR, ET AL	500,000
FIRST ST-HUMPHREYS AV/FETTERLY AV	26,000
FLORENCE AV-HOOPER AV/TELEGRAPH RD	54,200
FLORES ST AT UNION PACIFIC RAILROAD	10,000
FREEMAN AV-111TH ST/LENNOX BL	247,000
FULLERTON RD @ PATHFINDER RD	16,000
FULLERTON RD-800' W/O HARBOR BL/HARBOR BL	447,500
FULLERTON RD-COLIMA RD/AGUIRO ST	40,000
GARFIELD AV-HELLMAN AV/NEWMARK AV	147,000
GLADSTONE ST-RAMONA AV/DAMIEN ST	182,000
GLADSTONE ST-SAN DIMAS CYN RD/RAMONA AV	293,000
GLENDALE BL-BUENA VISTA/GLENDALE AV	853,000
GRAHAM AV-88TH ST/92ND ST	249,000
GRAVES AV-NEW AV/SAN GABRIEL BL	45,000
GREENWOOD AV-WASHINGTON BL/MINES AV	920,000
HACIENDA BL-700' N/O/1,300' S/O RICHVIEW DR	200,000
HACIENDA BL-GLENMARK DR/ORANGE COUNTY LINE	800,000
HADLEY ST-BROADWAY/WHITTIER BL	159,000
HARBOR BL (FULLERTON RD) @ VANTAGE POINT	85,000
HARBOR BL (FULLERTON RD)-N/O KASHLAN/ORANGE CO LINE	250,000
HARBOR BL (FULLERTON RD)-SUNRISE DR/N/O KASHLAN DR	340,000
HAWTHORNE BL @ MARINE AV, ET AL.	5,000
HIGHLAND AV @ CAMROSE DR	50,000
HIGHWAY SAFETY PROJECTS	2,305,800
HOOPER AV @ 64TH ST	68,000
HUNTINGTON DR/FOOTHILL/ALOSTA-MICHILLINDA/BASELINE	1,895,500
KANAN RD OVER TRIUNFO CREEK	40,000
KANAN RD-AGOURA RD/TRIUNFO CK	200,000
KANAN RD-TROUTDALE DR/N/O TUNNEL #3	100,000
KANAN RD/KANAN DUME RD-S/O TUNNEL 2/LATIGO CYN RD	100,000
KEENAN AV-6TH ST/WHITTIER BL	87,000
LA CIENEGA BL @ KENNETH HAHN REGIONAL PARK	10,000
LAKE AV @ ALTADENA DR, ET AL	5,000
LAKE HUGHES RD, ET AL	10,000
LAMBERT RD @ COLIMA RD & MILLS AV	122,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
LAMBERT RD-COLIMA RD/COLE RD	133,000
LARCH AV, ET AL	42,000
LARK ELLEN AV-GLADSTONE ST/ARROW HWY	286,000
LAS FLORES CYN RD-MALIBU CB/RAMBLA PACIFICO	447,000
LEFFINGWELL RD @ LOMA DR	97,000
LEMOLI AV-MANHATTAN BEACH BL/157TH ST	59,000
LIVE OAK AV @ MAYFLOWER AV, ET AL	5,000
LOBO CYN RD @ M.M. 0.02 & 0.40	150,000
LOMITA BL-W/O NORMANDIE AV/HARBOR FWY	393,200
LONG BEACH BL OVER L.A. RIVER	1,596,000
LYNWOOD STREET IMPROVEMENT PROGRAM	500,000
MANHATTAN AV PVMT REHAB	225,000
MEDFORD ST-INDIANA ST/FOWLER ST	106,000
MERCED AV-OLIVE ST/PUENTE AV	5,000
MEYER RD-HASTINGS AV/LEFFINGWELL RD	21,000
MEYLER ST-223RD ST/228TH ST	520,000
MILLS AV-LAMBERT RD/TELEGRAPH RD	1,472,000
MONTEITH DR, ET AL	200,000
MOUNTAIN AV-EUCLID AV/SHRODE ST	45,000
MULBERRY RD-COLIMA RD/SCOTT AV	490,000
MULHOLLAND HWY-1.5 MI E/O CORNELL RD/STOKES CYN RD	537,000
MULHOLLAND HWY-STOKES CYN RD/COLD CYN RD	40,000
MUREAU RD @ ROUND MEADOW RD	89,000
MUREAU RD-1.2 MI E/O LAS VIRGENES RD/CALABASAS RD	126,000
MYRTLE AV/PECK RD, ET AL	39,200
MADEAU ST-HOOPER AV/SANTA FE AV	150,600
MARBONNE AV-240TH ST/248TH ST	491,000
MARBONNE AV-248TH ST/PCH (PH 1)	15,000
NEW HAMPSHIRE AV-IMPERIAL HWY/S/O IMPERIAL HWY	13,000
NEW YORK DR @ MAR VISTA AV	9,000
NOGALES ST-ADNEY ST/KILLIAN AV	45,000
NOGALES ST-LA PUENTE RD/ADNEY ST	27,000
NORMANDIE AV-190TH ST/DEL AMO BL	11,000
NORMANDIE AV-OAKHEATH DR/FRAMPTON AV	151,000
NORTHRIDGE DR-OVERHILL DR/VALLEY RIDGE AV	481,000
NORWALK BL (PH 2)-COOLHURST ST/CHOISSER ST	1,040,000
NORWALK BL (PH 3)-CHOISSER ST/SLAUSON AV	80,000
PALMDALE BL @ 110TH ST E	47,000
PALMDALE BL-10TH ST W/ANTELOPE VALLEY FWY	5,000
PALMDALE BL-150TH ST E/170TH ST E	303,000
PALMERO BL-HOMELAND DR/STOCKER ST	202,000
PARKWAY TREE PLANTING	225,000
PARKWAY TREE PLANTING FALL 1991, SD 1,4 & 5	5,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
PATHFINDER RD @ NOGALES ST & BLANDFORD ST	180,000
PATHFINDER RD @ ORANGE FWY (SR 57)	2,394,000
PATHFINDER RD-589' W/O TO 945' E/O BLANDFORD DR	30,000
PEARBLOSSOM HWY (SR 138) @ 82ND ST E	102,000
PEARBLOSSOM HWY @ 40TH ST E	7,000
PEARBLOSSOM HWY-106TH ST E/W/O 128TH ST E (PH 1)	730,000
PEARBLOSSOM HWY-W/O LITTLEROCK CK/RTE 18	698,000
PICO BL-28TH ST/SANTA MONICA CB	75,000
PINE ST-GRAVES AV/LA MERCED RD	100,000
PIUMA RD-WOODBLUFF RD/0.75 M E/O WOODBLUFF RD	143,000
POMONA FWY RAMPS-GALE AV @ SEVENTH AV	123,500
PRAIRIE AV-118TH ST/REDONDO BCH BL	85,000
PVDS (W/B)-HAWTHORNE BL/NARCISSA DR	61,000
PVDS-25TH ST	92,000
RAMBOZ DR-BONNIE BEACH, ET AL	300,000
REDONDO BEACH BL-FIGUEROA ST/AVALON BL, ET AL	2,500
RIDGE ROUTE-LAKE HUGHES RD/CASTAIC RD	307,000
RIDGE RTE-GOLDEN STATE FWY(I-5)/CASTAIC RD	535,000
ROSECRANS AV @ AVIATION BL	300,000
ROSECRANS AV-SANTA GERTRUDES AV/W/O BEACH BL	962,200
ROSILYN DR, ET AL	1,195,000
ROMAN AV, ET AL	38,000
SAN BERNARDINO RD @ IRWINDALE AVE	69,000
SAN FERNANDO RD @ MAGIC MTN PKWY, ET AL	1,510,000
SAN FERNANDO RD-SO PLACERITA CK/LYONS AV	3,370,000
SAN FRANCISQUITO CYN RD @ SPUNKY CYN RD	90,000
SAN GABRIEL BL-DUARTE RD/TOWN CTR	228,000
SAN GABRIEL BL-HUNTINGTON DR/S/O SHEFFIELD RD	5,000
SAN PABLO ST-ALCAZAR ST/ZONAL AV (PH 1)	330,000
SAN PABLO ST-VALLEY BL/ALCAZAR ST (PH 2)	615,000
SAN PASQUAL OVER EATON WASH	311,000
SAN PEDRO ST-N/O 121 ST/EL SEGUNDO BL, ET AL.	2,500
SANTA ANITA AV, ET AL	72,000
SANTA FE AV N/O SALE PL, ET AL	2,000
SANTA FE AV/ALAMEDA ST-ARTESIA FWY/LOMITA BL	1,008,200
SANTA GERTRUDES AV-900' N/O OCEAN AV/OCEAN AV	67,000
SCHOOL AV-6TH ST/WHITTIER BL	82,000
SEISMIC DESIGN RESEARCH PROJECT	250,000
SEPULVEDA BL-GRAND AV/ROSECRANS AV	100,000
SEPULVEDA BL-WILSHIRE BL/CONSTITUTION AV	205,000
SHENANDOAH AV-55TH ST/SLAUSON AV, ET AL	136,000
SHORELINE DR RAMP	811,000
SIERRA HWY @ AVENUE Q	5,000
SIERRA HWY-AVE S/BARREL SPRINGS RD	48,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
SLAUSON AV @ LA CIENAGA BL	150,000
SLAUSON AV/MULBERRY DR-HOLMES AV/STAMY RD	38,000
SLIDE MAINTENANCE-UNINCORPORATED MALIBU AREA	10,000
SOLEDAD CYN RD OVER BEE CYN WASH	589,000
SOLEDAD CYN RD OVER SANTA CLARA RIVER	738,000
SOLEDAD CYN RD-SIERRA HWY/ANTELOPE VALLEY FWY	6,000
SOUTH ST, ET AL.	480,000
SPRING ST (PH 1)-CALIFORNIA AV/CHERRY AV	4,117,000
SPRING ST (PH 2)-LONG BEACH BL/CALIFORNIA AV	40,000
STIMSON AV @ LA MONDE ST	5,000
STRINGER AV, ET AL	15,000
STUDEBAKER RD-WESTMINISTER AV/PCH	750,000
STUNT RD-SCHUEREN RD/MULHOLLAND HWY	618,000
SUNSET BL IMPROVEMENTS	180,000
TELEGRAPH RD & GARFIELD AV	1,386,000
TEMPLE AV-4,500' E/O GRAND AV/8,591' E/O GRAND AV	440,000
TEMPLE AV-628' E/O VALINDA AV/AZUSA AV	129,000
TEMPLE AV-AZUSA AV/1,850' E'LY	321,000
TEMPLE AV-DEL VALLE AV/E/O VALINDA AV	35,000
TEMPLE AV-VALLEY BL/SPTC	24,000
THE OLD RD, ET AL	51,000
THIRD ST @ LA VERNE AV	12,000
TUNA CYN RD-MALIBU CB/SADDLE PEAK RD	50,000
TWEEDY BL	100,000
VALLEY BL-SUZANNE RD/BREA CANYON RD	5,000
VALLEY DR, ET AL	2,000
VASQUEZ CN RD-BOUQUET CN RD/LOST CK RD, ET AL	266,000
VASQUEZ CYN RD OVER MINT CYN CHANNEL	11,000
VENTURA ST-WINDSOR AV/LINCOLN AV	80,000
VIA DEL MONTE-GRANVIA ALTAMIRA/VIA CORTA	426,000
WARDLOW RD OVER L.A. RIVER	2,181,000
WASHINGTON BL @ PIONEER BL	3,000
WHITTIER BL-ATLANTIC BL/GARFIELD AV	1,014,000
WHITTIER BL-MONTEBELLO CB/WILCOX AV	146,700
WHITTIER BOULEVARD CLEANUP	200,000
WILLOW ST OVER L.A. RIVER	1,729,000
WILMINGTON AV	200,000
WILMINGTON AV @ 124TH ST	5,000
WINDSOR AV/VENTURA ST/210 FWY	260,000
WOODBURY RD @ CASITAS AV, ET AL	172,000
WOODBURY RD @ GLENROSE AV	44,000
WOODBURY RD @ WINDSOR AV/ARROYO BL	95,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
WORKMAN MILL RD-PECK RD/1,300' N/O MISSION MILL RD	26,000
WORKMAN MILL RD-SAN JOSE CK/CROSSROADS PARKWAY SOUTH	36,000
ZUMIREZ DR @ PACIFIC COAST HWY	40,000
6TH ST-INDIANA ST/DITMAN AV	250,000
48TH ST-ANGELES VISTA BL/150' E/O VICTORIA AV	201,000
50TH ST E-AV M/AV N-8	553,000
50TH ST W @ AV M-8	95,000
50TH STREET WEST, ET AL.	40,000
80TH ST-CENTRAL AV/HOOPER AV	300,000
106TH ST E-AV S/AV T	285,000
121ST ST, ET AL	12,000
124TH PL-ISIS AV/GLASGOW PL	67,000
126TH ST-WILMINGTON AV/WILLOWBROOK AV	240,000
139TH ST-SHOUP AV/INGLEWOOD AV	163,000
153RD ST, ET AL.	6,000
153RD ST-LEMOLI AV/ERIEL AV	92,000
155TH ST (S/S)-BROADWAY/MAIN ST	117,000
175TH ST EAST, ET AL	21,000
180TH ST E, ET AL	207,000
183RD ST, ET AL	5,000

TOTAL PROJECTS	\$ 74,053,100
 O, M & R OF ROAD FACILITIES	 98,017,900
 AID TO OTHER GOVERNMENTAL AGENCIES	 7,000,000
EQUIPMENT ACQUISITION	7,411,000
STRUCTURES, IMPROVEMENTS, & BUILDINGS	1,315,000
REIMBURSABLE WORK	16,967,000

TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	\$ 204,764,000
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PW - SOLID WASTE MANAGEMENT

FUND

Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

This budget funds Solid Waste Management, which was approved by the Board of Supervisors, effective September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939) which requires each city and the County for its unincorporated areas to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$ 3,599,488	\$ 12,918,000	\$ 16,373,000	\$ 16,373,000	\$ 3,455,000
FA - EQUIPMENT				48,000	48,000	48,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$ 3,599,488	\$ 12,918,000	\$ 16,421,000	\$ 16,421,000	\$ 3,503,000
ENCUMBRANCES		153,831				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$ 3,753,319	\$ 12,918,000	\$ 16,421,000	\$ 16,421,000	\$ 3,503,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$	\$	\$	\$ 7,582,000	\$ 7,582,000
REVENUE		11,336,213	12,918,000	16,421,000	8,839,000	-4,079,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 11,336,213	\$ 12,918,000	\$ 16,421,000	\$ 16,421,000	\$ 3,503,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects coordinating the Source Reduction and Household Hazardous Waste Elements; preparing annual reports to the California Integrated Waste Management Board; processing Findings of Conformance for all new and expanded solid waste management facilities; administering the County Integrated Waste Management Plan; and implementing the Countywide Siting Element and Household Hazardous Waste Programs. This fund further provides for public education awareness programs that address issues involving source reduction, recycling, composting, and market development for diverted materials; and implementation of market strategies and programs which would lessen dependence on land disposal sites for solid waste.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
VariousFUNCTION
Public Ways and FacilitiesACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	2,964,872 \$	1,891,678 \$	2,771,000 \$	2,826,000 \$	2,734,000 \$	-37,000
RESERVES						

GENER RESERVES \$	47,000 \$	\$	\$	\$	\$	
ENCUMBRANCES	121,744	998,419				
EST DELINQ			174,000	134,000	134,000	-40,000
TOTAL RESERVES \$	168,744 \$	998,419 \$	174,000 \$	134,000 \$	134,000 \$	-40,000
=====						
TOT FIN REQMTS \$	3,133,616 \$	2,890,097 \$	2,945,000 \$	2,960,000 \$	2,868,000 \$	-77,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	671,999 \$	454,744 \$	286,000 \$	220,000 \$	310,000 \$	24,000
CANCEL RES/DES			47,000			-47,000
PROPERTY TAXES	2,619,891	2,707,649	2,546,000	2,683,000	2,501,000	-45,000
REVENUE	127,721	39,499	66,000	57,000	57,000	-9,000
TOT AVAIL FIN \$	3,419,611 \$	3,201,892 \$	2,945,000 \$	2,960,000 \$	2,868,000 \$	-77,000

PUBLIC WORKS-SPECIAL ROAD DISTRICTS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
SPECIAL ROAD						
DISTRICT NO. 1						
SVCS & SUPPS						
9911 ROADS. \$	978,079 \$	79,625 \$	763,000 \$	838,000 \$	817,000 \$	54,000
SPECIAL ROAD						
DISTRICT NO. 2						
SVCS & SUPPS						
9912 ROADS. \$	345,114 \$	294,317 \$	346,000 \$	367,000 \$	344,000 \$	-2,000
SPECIAL ROAD						
DISTRICT NO. 3						
SVCS & SUPPS						
9913 ROADS. \$	235,165 \$	178,343 \$	184,000 \$	219,000 \$	215,000 \$	31,000
SPECIAL ROAD						
DISTRICT NO. 4						
SVCS & SUPPS						
9914 ROADS. \$	406,769 \$	240,434 \$	385,000 \$	307,000 \$	263,000 \$	-122,000
SPECIAL ROAD						
DISTRICT NO. 5						
SVCS & SUPPS						
9915 ROADS. \$	999,745 \$	1,098,959 \$	1,093,000 \$	1,095,000 \$	1,095,000 \$	2,000
GRAND TOTAL						
PUBLIC WORKS						
SPECIAL ROAD						
DISTRICT....\$	2,964,872 \$	1,891,678 \$	2,771,000 \$	2,826,000 \$	2,734,000 \$	-37,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for the continued construction, maintenance, and repair of roads, sidewalks, and highways within the unincorporated areas of the County. Services are financed with special district tax levies and State subventions.

RECREATION FUND

FUND Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	303,552 \$	436,401 \$	605,000 \$	575,000 \$	575,000 \$	-30,000
APPROP FOR CON					32,000	32,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	303,552 \$	436,401 \$	605,000 \$	575,000 \$	607,000 \$	2,000
ENCUMBRANCES	935					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	304,487 \$	436,401 \$	605,000 \$	575,000 \$	607,000 \$	2,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	84,557 \$	218,935 \$	218,000 \$	151,000 \$	183,000 \$	-35,000
REVENUE	437,929	400,714	387,000	424,000	424,000	37,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	522,486 \$	619,649 \$	605,000 \$	575,000 \$	607,000 \$	2,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increases related to expanded program and event activities funded by outside organizations and special events.

SAN GABRIEL CANYON RECREATION FUND

FUND

San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	107,445 \$	71,900 \$	245,000 \$	316,000 \$	114,000 \$	-131,000
RES EQU TRANS					188,000	188,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	107,445 \$	71,900 \$	245,000 \$	316,000 \$	302,000 \$	57,000
ENCUMBRANCES	453					
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	107,898 \$	71,900 \$	245,000 \$	316,000 \$	302,000 \$	57,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	108,147 \$	116,453 \$	116,000 \$	188,000 \$	174,000 \$	58,000
REVENUE	115,750	130,402	129,000	128,000	128,000	-1,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	223,897 \$	246,855 \$	245,000 \$	316,000 \$	302,000 \$	57,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects the continuation of funding for the operation of the San Gabriel Canyon recreation area.

SHERIFF AUTOMATION FUND

FUND

Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems, and administering the funds.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING USES						
CLASSIFICATION						
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	\$	\$	\$ 69,000	\$ 58,000	\$ 58,000
FA - EQUIPMENT				161,000	136,000	136,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	\$	\$	\$ 230,000	\$ 194,000	\$ 194,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$	\$	\$	\$ 230,000	\$ 194,000	\$ 194,000
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$	\$	\$	\$ 70,000	\$ 34,000	\$ 34,000
REVENUE		34,951		160,000	160,000	160,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$	\$ 34,951	\$	\$ 230,000	\$ 194,000	\$ 194,000

1992-93 Adopted Budget

This newly established fund will offset a portion of the cost of Sheriff Court Services automation systems.

SHERIFF PROCESSING FEE FUND

FUND

Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	\$	14,500 \$	65,000 \$	118,000 \$	118,000 \$	53,000
FA - EQUIPMENT			186,000	276,000	276,000	90,000
APPROP FOR CON					30,000	30,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	\$	14,500 \$	251,000 \$	394,000 \$	424,000 \$	173,000
RESERVES						

ENCUMBRANCES	601					
DESIGNATIONS	52,149					
-----	-----	-----	-----	-----	-----	-----
TOTAL RESERVES \$	\$ 52,750	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	\$ 52,750	\$ 14,500	\$ 251,000	\$ 394,000	\$ 424,000	173,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	\$ 127,149	\$ 185,750	\$ 133,000	\$ 284,000	\$ 314,000	181,000
CANCEL RES/DES			53,000			-53,000
REVENUE	58,601	142,890	65,000	110,000	110,000	45,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	\$ 185,750	\$ 328,640	\$ 251,000	\$ 394,000	\$ 424,000	173,000

1992-93 Adopted Budget

Reflects projected increase in revenue based on 1991-92 fee collections.

SMALL CLAIMS ADVISOR PROGRAM

FUND

Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the collection of a fee, under Chapter 1450 of the Statutes of 1989, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	347,879 \$	487,722 \$	501,000 \$	532,000 \$	532,000 \$	31,000
OTH FIN USES		2,138,000	2,138,000	3,397,000	1,521,000	-617,000
APPROP FOR CON			364,000			-364,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	347,879 \$	2,625,722 \$	3,003,000 \$	3,929,000 \$	2,053,000 \$	-950,000
RESERVES						

ENCUMBRANCES	167					
DESIGNATIONS	616,877					
	=====	=====	=====	=====	=====	=====
TOTAL RESERVES \$	617,044 \$	\$	\$	\$	\$	\$
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	964,923 \$	2,625,722 \$	3,003,000 \$	3,929,000 \$	2,053,000 \$	-950,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	616,877 \$	1,744,936 \$	1,125,000 \$	2,585,000 \$	709,000 \$	-416,000
CANCEL RES/DES			617,000			-617,000
REVENUE	1,475,938	1,590,628	1,261,000	1,344,000	1,344,000	83,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,092,815 \$	3,335,564 \$	3,003,000 \$	3,929,000 \$	2,053,000 \$	-950,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for the continuation of the Small Claims Advisor Program, pursuant to Chapter 1450 of the Statutes of 1989, to offset expenditures incurred by the Department of Consumer Affairs for operation of the Small Claims Advisor Board and other Court or Court-related programs.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND

Special Development-Regional Parks

FUNCTION

Recreation & Cultural Services

ACTIVITY

Recreation Facilities

This program is used to develop, improve, and maintain the County's regional parks and is funded primarily by vehicle entry, parking, boat launch fees, and certain concessions payments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SVCS & SUPPS \$	573,857 \$	668,374 \$	1,863,000 \$	1,622,000 \$	231,000 \$	-1,632,000
FA - EQUIPMENT	126,484	172,516	229,000			-229,000
RES EQU TRANS					1,622,000	1,622,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	700,341 \$	840,890 \$	2,092,000 \$	1,622,000 \$	1,853,000 \$	-239,000
=====						
ENCUMBRANCES	146,774	203,341				
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	847,115 \$	1,044,231 \$	2,092,000 \$	1,622,000 \$	1,853,000 \$	-239,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	1,449,464 \$	1,753,774 \$	1,607,000 \$	1,143,000 \$	1,541,000 \$	-66,000
REVENUE	1,004,650	831,664	485,000	479,000	312,000	-173,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	2,454,114 \$	2,585,438 \$	2,092,000 \$	1,622,000 \$	1,853,000 \$	-239,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides funding necessary to improve park facilities.

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Proprietary Funds



PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987 the Board approved the establishment of an Internal Service Fund for the Department of Public Works. This fund is designed to simplify billings for services provided between the multiple funds comprising the Department of Public Works. This fund allows all salaries and employee benefits, material charges and equipment charges for the department to be paid through the Fund and the appropriate amounts billed to each specific fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SAL & EMP BEN \$	171,989,199 \$	188,803,626 \$	200,214,000 \$	207,768,000 \$	205,841,000 \$	5,627,000
SVCS & SUPPS	61,163,939	59,698,403	128,103,000	107,594,000	111,020,000	-17,083,000
OTHER CHARGES	160,460	1,129,863	1,430,000	3,283,000	3,266,000	1,836,000
FA - B & I		1,060,057	1,389,000			-1,389,000
FA - EQUIPMENT	7,355,212	8,005,180	15,025,000	10,283,000	15,712,000	687,000
TOT FIX ASSET	7,355,212	9,065,237	16,414,000	10,283,000	15,712,000	-702,000
TOT OP EXP	240,668,810	258,697,129	346,161,000	328,928,000	335,839,000	-10,322,000
RES EQU TRANS	723,789					
GROSS TOTAL \$	241,392,599 \$	258,697,129 \$	346,161,000 \$	328,928,000 \$	335,839,000 \$	-10,322,000
RESERVES						

OTHER RESERVES	8,414,224					
ENCUMBRANCES	428					
TOTAL RESERVES \$	8,414,652 \$					
TOT FIN REQMTS \$	249,807,251 \$	258,697,129 \$	346,161,000 \$	328,928,000 \$	335,839,000 \$	-10,322,000

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE \$	8,486,041 \$	8,074,652 \$	-340,000 \$		\$ 387,000 \$	727,000
OP REVENUE	238,183,763	255,294,983	332,643,000	324,020,000	325,071,000	-7,572,000
NON-OP REVENUE		18,606				
OTH FIN SOURCE	741,679	50,765	1,200,000			-1,200,000
RES EQ TRANS	2,055,769	4,059,787	12,658,000	4,908,000	10,381,000	-2,277,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	249,467,252 \$	267,498,793 \$	346,161,000 \$	328,928,000 \$	335,839,000 \$	-10,322,000
=====						
POSITIONS			3,762.0	3,771.0	3,750.0	-12.0

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects negotiated increases in salaries and employee benefits. The decrease of twelve (12) positions reflects the deletion of eleven (11) engineer General Fund financed positions and a net decrease of one (1) position in the Proposed Budget. It also reflects a minor increase in funding requirements for equipment offset by a decrease in buildings and improvements for the Department's Material Testing Laboratory. The decrease in operating expenses is based on prior years expenditure information partially offset by an increase in other charges due to the charging method of Risk and Insurance Management Agency's judgements and damages.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL PRIOR YEAR 1990-91	ACTUAL CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OPERATING EXP						
SAL & EMP BEN	\$ 873,189,074	\$ 950,616,199	\$ 960,697,000	\$ 1,289,404,000	\$ 1,025,794,000	\$ 65,097,000
LESS EXP DIST	294,080					
TOT S & EB	872,894,994	950,616,199	960,697,000	1,289,404,000	1,025,794,000	65,097,000
SVCS & SUPPS	569,558,129	573,393,117	586,958,000	588,963,000	515,615,000	-71,343,000
LESS EXP DIST	17,727,033	21,269,597	21,270,000			-21,270,000
TOT S & S	551,831,096	552,123,520	565,688,000	588,963,000	515,615,000	-50,073,000
OTHER CHARGES	56,303,544	83,008,487	89,008,000	72,766,000	66,386,000	-22,622,000
LESS EXP DIST	1,347					
TOT OTH CHRG	56,302,197	83,008,487	89,008,000	72,766,000	66,386,000	-22,622,000
FA - EQUIPMENT	6,378,361	6,885,673	7,339,000	9,164,000	4,384,000	-2,955,000
OTH FIN USES	273,000	498,040,802	498,296,000	530,458,000	530,458,000	32,162,000
TOTAL EXPEND	\$ 1,487,679,648	\$ 2,090,674,681	\$ 2,121,028,000	\$ 2,490,755,000	\$ 2,142,637,000	\$ 21,609,000

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL PRIOR YEAR 1990-91	ACTUAL CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OPERATING REV						
ST HLTH ADM	19,315,094	5,500,135	11,469,000	16,677,000	17,753,000	6,284,000
MISP	66,563,534					
CHIP-HOSP	145,529,535	92,690,621	97,003,000	69,759,000	69,759,000	-27,244,000
AMNESTY/LIMA	156,545,327	44,183,028	56,963,000	5,284,000	5,331,000	-51,632,000
HOSP S/P COL	75,584,997	24,513,798	66,865,000	84,786,000	81,198,000	14,333,000
MEDI-CAL	535,167,808	1,393,089,953	1,357,706,000	1,508,535,000	1,462,985,000	105,279,000
MEDICARE	54,263,163	46,296,038	67,566,000	62,911,000	62,486,000	-5,080,000
CHG-SVC OTHR	93,368,465	73,389,643	64,375,000	70,022,000	58,630,000	-5,745,000
MISCELLANEOUS	26,685,815	26,263,310	14,256,000	30,019,000	29,184,000	14,928,000
OPER TRAN IN	100,000		29,000			-29,000
RES EQ TR IN			46,000			-46,000
TOTAL REVENUES	\$ 1,173,123,738	\$ 1,705,926,526	\$ 1,736,278,000	\$ 1,847,993,000	\$ 1,787,326,000	\$ 51,048,000
GAIN OR LOSS	\$ -314,555,910	\$ -384,748,155	\$ -384,750,000	\$ -642,762,000	\$ -355,311,000	\$ 29,439,000
OPERATING TRAN						
TOT OP.SUB-GF	\$ 314,555,910	\$ 384,748,155	\$ 384,750,000	\$ 642,762,000	\$ 355,311,000	\$ -29,439,000
POSITIONS			20,555.6	27,854.4	21,314.9	759.3

HIGH DESERT HOSPITAL - 63000

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	23,714,464	27,973,655	27,973,000	37,458,000	28,868,000	895,000
SVCS & SUPPS	10,736,725	12,557,699	12,579,000	15,714,000	13,064,000	485,000
OTHER CHARGES	798,431	945,184	945,000	1,238,000	792,000	-153,000
FIXED ASSETS						
EQUIPMENT	308,197	211,291	212,000	776,000	155,000	-57,000
OTHER FINANCING USES		3,421,479	3,421,000	3,035,000	3,035,000	-386,000
TOT OPER EXP	\$ 35,557,817	\$ 45,109,308	\$ 45,130,000	\$ 58,221,000	\$ 45,914,000	\$ 784,000
OPERATING REVENUE						
ST HLTH ADM	490,266	250,755	177,000	489,000	636,000	459,000
MISP	1,181,849					
CHIP-HOSP	3,013,016	1,567,521	713,000	669,000	669,000	-44,000
AMNESTY/LIMA	706,113	413,628	159,000		47,000	-112,000
HOSP S/P COL	3,092,586	695,847	1,979,000	2,492,000	1,899,000	-80,000
CHG-SVC OTHR	139,914	270,462	1,258,000	228,000	228,000	-1,030,000
MEDI-CAL	12,458,678	18,609,767	20,331,000	21,312,000	20,262,000	-69,000
MEDICARE	1,754,659	1,673,229	1,939,000	2,506,000	2,420,000	481,000
MISCELLANEOUS	657,386	3,483,164	429,000	3,026,000	2,927,000	2,498,000
TOT OPER REVENUE	\$ 23,494,467	\$ 26,964,373	\$ 26,985,000	\$ 30,722,000	\$ 29,088,000	\$ 2,103,000
GAIN or LOSS	\$ -12,063,350	\$ -18,144,935	\$ -18,145,000	\$ -27,499,000	\$ -16,826,000	\$ 1,319,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 12,063,350	\$ 18,144,935	\$ 18,145,000	\$ 27,499,000	\$ 16,826,000	\$ -1,319,000
POSITIONS			551.7	768.9	580.3	28.6

LAC/HARBOR-UCLA MEDICAL CENTER - 60250

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OPERATING EXPENSE						

SAL & EMP BEN	153,240,633	165,020,446	165,714,000	197,799,000	174,554,000	8,840,000
SVCS & SUPPS	79,221,824	83,444,523	86,229,000	90,537,000	88,114,000	1,885,000
OTHER CHARGES	7,140,856	13,325,721	13,326,000	9,102,000	9,102,000	-4,224,000
FIXED ASSETS						
EQUIPMENT	842,547	467,109	620,000	1,104,000	581,000	-39,000
OTHER FINANCING USES		83,025,902	83,041,000	84,215,000	84,215,000	1,174,000

TOT OPER EXP	\$ 240,445,860	\$ 345,283,701	\$ 348,930,000	\$ 382,757,000	\$ 356,566,000	\$ 7,636,000

OPERATING REVENUE						

ST HLTH ADM	3,061,374	880,367	2,006,000	3,848,000	4,693,000	2,687,000
MISP	9,489,793					
CHIP-HOSP	22,474,457	13,521,097	10,990,000	10,317,000	10,317,000	-673,000
AMNESTY/LIMA	28,453,785	5,771,249	9,929,000	775,000	775,000	-9,154,000
HOSP S/P COL	17,549,207	6,144,100	13,755,000	19,378,000	19,378,000	5,623,000
CHG-SVC OTHR	10,349,517	8,198,276	7,898,000	7,515,000	7,515,000	-383,000
MEDI-CAL	91,685,447	233,230,367	223,311,000	245,633,000	247,852,000	24,541,000
MEDICARE	13,502,118	12,251,513	14,129,000	13,418,000	13,418,000	-711,000
MISCELLANEOUS	5,422,098	2,251,123	3,864,000	3,389,000	2,931,000	-933,000
RES EQ TR IN			12,000			-12,000

TOT OPER REVENUE	\$ 201,987,796	\$ 282,248,092	\$ 285,894,000	\$ 304,273,000	\$ 306,879,000	\$ 20,985,000

GAIN or LOSS	\$ -38,458,064	\$ -63,035,609	\$ -63,036,000	\$ -78,484,000	\$ -49,687,000	\$ 13,349,000
=====	=====	=====	=====	=====	=====	=====
OPERATING TRANSFERS IN						

Total Operating Subsidy - GF	\$ 38,458,064	\$ 63,035,609	\$ 63,036,000	\$ 78,484,000	\$ 49,687,000	\$ -13,349,000
=====	=====	=====	=====	=====	=====	=====
POSITIONS			3,396.8	3,887.5	3,433.8	37.0

LAC/OLIVE VIEW MEDICAL CENTER - 61000

	ADOPTED BY		BOARD OF		SUPERVISORS	
	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	FISCAL YEAR	CHANGE FROM
	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	ADJ ALLOWANCE
	1990-91	1991-92	1991-92	1992-93	1992-93	
=====	=====	=====	=====	=====	=====	=====
OPERATING EXPENSE						

SAL & EMP BEN	94,252,576	108,145,713	108,392,000	156,686,000	104,151,000	-4,241,000
SVCS & SUPPS	62,129,747	58,790,427	59,364,000	55,368,000	51,765,000	-7,599,000
OTHER CHARGES	12,119,093	19,148,964	19,149,000	16,753,000	16,068,000	-3,081,000
FIXED ASSETS						
EQUIPMENT	293,941	169,129	227,000	256,000	256,000	29,000
OTHER FINANCING USES		61,903,782	62,038,000	65,394,000	65,394,000	3,356,000
	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 168,795,357	\$ 248,158,015	\$ 249,170,000	\$ 294,457,000	\$ 237,634,000	\$ -11,536,000
	-----	-----	-----	-----	-----	-----
OPERATING REVENUE						

ST HLTH ADM	3,012,751	1,445,748	1,388,000	1,961,000	2,735,000	1,347,000
MISP	8,571,910					
CHIP-HOSP	9,778,745	6,414,894	5,076,000	4,765,000	4,765,000	-311,000
AMNESTY/LIMA	22,511,651	7,640,626	10,248,000	928,000	928,000	-9,320,000
HOSP S/P COL	6,834,173	2,288,076	5,792,000	10,229,000	8,414,000	2,622,000
CHG-SVC OTHR	14,160,480	9,063,954	6,523,000	8,493,000	8,210,000	1,687,000
MEDI-CAL	71,979,862	182,942,076	181,159,000	184,760,000	175,962,000	-5,197,000
MEDICARE	3,925,429	2,844,495	3,635,000	3,974,000	3,635,000	
MISCELLANEOUS	2,273,596	1,252,446	1,054,000	1,895,000	1,895,000	841,000
OPER TRAN IN			29,000			-29,000
	-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 143,048,597	\$ 213,892,315	\$ 214,904,000	\$ 217,005,000	\$ 206,544,000	\$ -8,360,000
	-----	-----	-----	-----	-----	-----
GAIN or LOSS	\$ -25,746,760	\$ -34,265,700	\$ -34,266,000	\$ -77,452,000	\$ -31,090,000	\$ 3,176,000
	=====	=====	=====	=====	=====	=====
OPERATING TRANSFERS IN						

Total Operating Subsidy - GF	\$ 25,746,760	\$ 34,265,700	\$ 34,266,000	\$ 77,452,000	\$ 31,090,000	\$ -3,176,000
	=====	=====	=====	=====	=====	=====
POSITIONS			2,110.1	3,359.4	2,102.0	-8.1

LAC/USC MEDICAL CENTER - 61500

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	346,535,637	378,564,708	378,565,000	560,917,000	428,116,000	49,551,000
SVCS & SUPPS	266,943,848	270,522,155	270,522,000	277,248,000	228,317,000	-42,205,000
OTHER CHARGES	19,930,762	30,830,742	30,831,000	27,380,000	25,202,000	-5,629,000
FIXED ASSETS						
EQUIPMENT	2,514,126	5,013,861	5,014,000	3,675,000	2,112,000	-2,902,000
OTHER FINANCING USES	188,000	244,903,078	244,903,000	262,197,000	262,197,000	17,294,000
TOT OPER EXP	\$ 636,112,373	\$ 929,834,544	\$ 929,835,000	\$ 1,131,417,000	\$ 945,944,000	\$ 16,109,000
OPERATING REVENUE						
ST HLTH ADM	8,983,768	2,115,987	5,672,000	7,710,000	6,696,000	1,024,000
MISP	29,184,288					
CHIP-HOSP	78,953,131	47,906,391	65,354,000	40,049,000	40,049,000	-25,305,000
AMNESTY/LIMA	73,988,622	21,244,497	26,152,000	2,708,000	2,708,000	-23,444,000
HOSP S/P COL	20,774,174	8,233,210	22,199,000	27,659,000	26,479,000	4,280,000
CHG-SVC OTHR	47,869,719	39,379,559	33,177,000	39,933,000	28,824,000	-4,353,000
MEDI-CAL	231,132,733	644,165,646	613,572,000	682,398,000	659,805,000	46,233,000
MEDICARE	17,327,265	21,173,421	24,983,000	23,783,000	23,783,000	-1,200,000
MISCELANEOUS	14,064,544	14,281,348	7,357,000	15,841,000	16,051,000	8,694,000
OPER TRAN IN	100,000					
RES EQ TR IN			34,000			-34,000
TOT OPER REVENUE	\$ 522,378,244	\$ 798,500,059	\$ 798,500,000	\$ 840,081,000	\$ 804,395,000	\$ 5,895,000
GAIN or LOSS	\$ -113,734,129	\$ -131,334,485	\$ -131,335,000	\$ -291,336,000	\$ -141,549,000	\$ -10,214,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 113,734,129	\$ 131,334,485	\$ 131,335,000	\$ 291,336,000	\$ 141,549,000	\$ 10,214,000
POSITIONS			8,580.2	12,749.1	9,176.7	596.5

M. L. KING JR./DREW MEDICAL CENTER - 62500

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
OPERATING EXPENSE						

SAL & EMP BEN	149,123,537	161,180,238	165,414,000	207,480,000	171,767,000	6,353,000
SVCS & SUPPS	86,201,319	80,438,695	88,223,000	90,360,000	80,181,000	-8,042,000
OTHER CHARGES	12,796,912	12,883,255	18,882,000	14,553,000	11,602,000	-7,280,000
FIXED ASSETS						
EQUIPMENT	1,538,701	594,628	808,000	2,516,000	732,000	-76,000
OTHER FINANCING USES		52,904,995	52,917,000	79,171,000	79,171,000	26,254,000

TOT OPER EXP	\$ 249,660,469	\$ 308,001,811	\$ 326,244,000	\$ 394,080,000	\$ 343,453,000	\$ 17,209,000

OPERATING REVENUE						

ST HLTH ADM	2,749,909	800,328	1,874,000	2,181,000	2,505,000	631,000
MISP	13,479,286					
CHIP-HOSP	17,549,291	13,169,390	9,928,000	9,320,000	9,320,000	-608,000
AMNESTY/LIMA	27,347,479	7,303,672	9,233,000	873,000	873,000	-8,360,000
HOSP S/P COL	10,136,887	3,800,770	9,130,000	8,680,000	8,680,000	-450,000
CHG-SVC OTHR	18,575,353	14,438,696	14,158,000	13,583,000	13,583,000	-575,000
MEDI-CAL	49,874,010	146,261,132	161,250,000	212,345,000	198,265,000	37,015,000
MEDICARE	6,859,688	7,111,895	9,080,000	9,080,000	9,080,000	
MISCELLANEOUS	2,972,276	4,502,876	978,000	4,586,000	4,586,000	3,608,000

TOT OPER REVENUE	\$ 149,544,179	\$ 197,388,759	\$ 215,631,000	\$ 260,648,000	\$ 246,892,000	\$ 31,261,000

GAIN or LOSS	\$ -100,116,290	\$ -110,613,052	\$ -110,613,000	\$ -133,432,000	\$ -96,561,000	\$ 14,052,000
=====	=====	=====	=====	=====	=====	=====
OPERATING TRANSFERS IN						

Total Operating Subsidy - GF	\$ 100,116,290	\$ 110,613,052	\$ 110,613,000	\$ 133,432,000	\$ 96,561,000	\$ -14,052,000
=====	=====	=====	=====	=====	=====	=====
POSITIONS			3,411.4	4,362.8	3,504.4	93.0

RANCHO LOS AMIGOS MEDICAL CENTER - 63250

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
OPERATING EXPENSE						
SAL & EMP BEN	106,028,147	109,731,439	114,639,000	129,064,000	118,338,000	3,699,000
SVCS & SUPPS	46,597,633	46,370,021	48,771,000	59,736,000	54,174,000	5,403,000
OTHER CHARGES	3,516,143	5,874,621	5,875,000	3,740,000	3,620,000	-2,255,000
FIXED ASSETS						
EQUIPMENT	880,849	429,655	458,000	837,000	548,000	90,000
OTHER FINANCING USES	85,000	51,881,566	51,976,000	36,446,000	36,446,000	-15,530,000
TOT OPER EXP	\$ 157,107,772	\$ 214,287,302	\$ 221,719,000	\$ 229,823,000	\$ 213,126,000	\$ -8,593,000
OPERATING REVENUE						
ST HLTH ADM	1,017,026	6,950	352,000	488,000	488,000	136,000
MISP	4,656,408					
CHIP-HOSP	13,760,895	10,111,328	4,942,000	4,639,000	4,639,000	-303,000
AMNESTY/LIMA	3,537,677	1,809,356	1,242,000			-1,242,000
HOSP S/P COL	17,197,970	3,351,795	14,010,000	16,348,000	16,348,000	2,338,000
CHG-SVC OTHR	2,273,482	2,038,696	1,361,000	270,000	270,000	-1,091,000
MEDI-CAL	78,037,078	167,880,965	158,083,000	162,087,000	160,839,000	2,756,000
MEDICARE	10,894,004	1,241,485	13,800,000	10,150,000	10,150,000	-3,650,000
MISCELLANEOUS	1,295,915	492,353	574,000	1,282,000	794,000	220,000
TOT OPER REVENUE	\$ 132,670,455	\$ 186,932,928	\$ 194,364,000	\$ 195,264,000	\$ 193,528,000	\$ -836,000
GAIN or LOSS	\$ -24,437,317	\$ -27,354,374	\$ -27,355,000	\$ -34,559,000	\$ -19,598,000	\$ 7,757,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 24,437,317	\$ 27,354,374	\$ 27,355,000	\$ 34,559,000	\$ 19,598,000	\$ -7,757,000
POSITIONS			2,505.4	2,726.7	2,517.7	12.3

PARATRANSIT OPERATIONS FUND

	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	ADOPTED	
FINANCING USES	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	CHANGE FROM
CLASSIFICATION	1990-91	1991-92	1991-92	1992-93	1992-93	ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS	\$ 558,923	\$ 559,000	\$ 559,000	\$ 295,000	\$ 261,000	-298,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	558,923	559,000	559,000	295,000	261,000	-298,000
OTH FIN USES				305,000	305,000	305,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 558,923	\$ 559,000	\$ 559,000	\$ 600,000	\$ 566,000	7,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 558,923	\$ 559,000	\$ 559,000	\$ 600,000	\$ 566,000	7,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 63,008	\$ 5,953	\$ 5,000		\$ -34,000	-39,000
NON-OP REVENUE	5,868	5,770				
OTH FIN SOURCE	496,000	514,000	554,000	600,000	600,000	46,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 564,876	\$ 525,723	\$ 559,000	\$ 600,000	\$ 566,000	7,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides for the continuation of paratransit services.

PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS \$	6,242,872 \$	1,097,599 \$	1,971,000 \$	1,679,000 \$	1,679,000 \$	-292,000
OTHER CHARGES	344,006	242,287	637,000	959,000	959,000	322,000
FA - EQUIPMENT	61,775	9,634	131,000	61,000	61,000	-70,000

TOT OP EXP	6,648,653	1,349,520	2,739,000	2,699,000	2,699,000	-40,000
OTH FIN USES	650,000	1,000,000	1,000,000	1,300,000	1,300,000	300,000
RES EQU TRANS	64,437	37,024	100,000	15,000	15,000	-85,000
APPROP FOR CON				104,000	116,000	116,000
=====						
GROSS TOTAL \$	7,363,090 \$	2,386,544 \$	3,839,000 \$	4,118,000 \$	4,130,000 \$	291,000
=====						
TOT FIN REQMTS \$	7,363,090 \$	2,386,544 \$	3,839,000 \$	4,118,000 \$	4,130,000 \$	291,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE \$	807,368 \$	834,084 \$	834,000 \$	992,000 \$	1,004,000 \$	170,000
OP REVENUE	7,348,865	2,545,733	3,005,000	3,126,000	3,126,000	121,000
NON-OP REVENUE	29,267	4,284				
OTH FIN SOURCE	5,127	7,031				
RES EQ TRANS	6,548					
=====						
TOT AVAIL FIN \$	8,197,175 \$	3,391,132 \$	3,839,000 \$	4,118,000 \$	4,130,000 \$	291,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a reduction in financing requirements as a result of contracting for the operation, maintenance and repair of the five County-owned airports.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	ADOPTED	
FINANCING USES	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	CHANGE FROM
CLASSIFICATION	1990-91	1991-92	1991-92	1992-93	1992-93	ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

OPERATING EXP						
SVCS & SUPPS \$	9,692,575	\$ 12,636,225	\$ 27,946,000	\$ 35,668,000	\$ 35,458,000	\$ 7,512,000
FA - EQUIPMENT			20,000			-20,000
	-----	-----	-----	-----	-----	-----
TOT OP EXP	9,692,575	12,636,225	27,966,000	35,668,000	35,458,000	7,492,000
OTH FIN USES	496,000	514,000	514,000	600,000	600,000	86,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	10,188,575	\$ 13,150,225	\$ 28,480,000	\$ 36,268,000	\$ 36,058,000	\$ 7,578,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	10,188,575	\$ 13,150,225	\$ 28,480,000	\$ 36,268,000	\$ 36,058,000	\$ 7,578,000
AVAIL FINANCE						
=====						
FUND BALANCE \$	16,718,153	\$ 21,717,307	\$ 21,717,000	\$ 23,316,000	\$ 23,106,000	\$ 1,389,000
OP REVENUE	3,288,854	4,486,834	30,000	1,170,000	1,170,000	1,140,000
NON-OP REVENUE	6,832,125	10,052,996	6,733,000	11,782,000	11,782,000	5,049,000
OTH FIN SOURCE	5,066,095					
RES EQ TRANS	654					
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	31,905,881	\$ 36,257,137	\$ 28,480,000	\$ 36,268,000	\$ 36,058,000	\$ 7,578,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects an increase in available financing primarily due to additional Proposition A-Local Sales Tax revenue and grants from other local government agencies for specific grant eligible projects. The Transit Operations Fund continues to finance bus projects, paratransit assistance programs, and other local transit assistance programs based on identified needs.

SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE	CANCELLATION	ESTIMATED		
	UNRESERVED/	OF PRIOR YEAR	ADDITIONAL		
	UNDESIGNATED	RESERVES/	FINANCING		
	JUNE 30, 1992	DESIGNATIONS	SOURCES		
(2)	(3)	(4)			
WATERWKS DIST JOINT FD	65,000		2,392,000	2,457,000	
WATERWKS DIST ACO #01	82,000			82,000	
WATERWKS DIST DS #01	89,000	24,000	4,000	117,000	
WATERWKS DIST GEN #04	4,294,000	100,000	9,494,000	13,888,000	
WATERWKS DIST ACO #04	11,270,000	1,778,000	1,763,000	14,811,000	
WATERWKS DIST DS #04		2,000		2,000	
WATERWKS DIST DS #04 ZN B	3,000		3,000	6,000	
WATERWKS DIST LOMITA WTR SYS	157,000		1,873,000	2,030,000	
WATERWKS DIST LOMITA WTR-IF	24,000		3,003,000	3,027,000	
WATERWKS DIST DS #13 ANX A	4,000	23,000	21,000	48,000	
WATERWKS DIST DS #13 ANX B	-1,000	5,000		4,000	
WATERWKS DIST GEN #21	134,000	35,000	141,000	310,000	
WATERWKS DIST ACO #21	117,000		23,000	140,000	
WATERWKS DIST GEN #24	235,000	36,000	239,000	510,000	
WATERWKS DIST ACO #24	442,000	3,000	30,000	475,000	
WATERWKS DIST DS #24	2,000	14,000	10,000	26,000	
WATERWKS DIST GEN #27	456,000	263,000	376,000	1,095,000	
WATERWKS DIST ACO #27	276,000	32,000	48,000	356,000	
WATERWKS DIST GEN #29	196,000		6,161,000	6,357,000	
WATERWKS DIST ACO #29	7,140,000	4,028,000	2,892,000	14,060,000	
WATERWKS DIST DS #29	54,000	521,000	165,000	740,000	
WATERWKS DIST GEN #33	3,417,000	160,000	468,000	4,045,000	
WATERWKS DIST ACO #33	3,407,000		425,000	3,832,000	
WATERWKS DIST DS #33	3,000	15,000	27,000	45,000	
WATERWKS DIST DS #33 ZN A	-2,000	7,000	27,000	32,000	
WATERWKS DIST GEN #34	1,728,000	1,378,000	2,150,000	5,256,000	
WATERWKS DIST ACO #34	648,000	100,000	134,000	882,000	
WATERWKS DIST DS #34	7,000	14,000	15,000	36,000	
WATERWKS DIST GEN #35	55,000		165,000	220,000	
WATERWKS DIST ACO #35	3,964,000		535,000	4,499,000	
WATERWKS DIST DS #35	14,000	17,000	40,000	71,000	
WATERWKS DIST GEN #36	32,000		388,000	420,000	
WATERWKS DIST ACO #36	70,000	44,000	16,000	130,000	
WATERWKS DIST DS #36	5,000	10,000	12,000	27,000	
WATERWKS DIST GEN #37	229,000		609,000	838,000	

OPERATING PLANS -- SCHEDULE 11-A

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,374,000	83,000			2,457,000
39,000	5,000	38,000		82,000
33,000		84,000		117,000
11,004,000	1,650,000	1,234,000		13,888,000
13,396,000	1,415,000			14,811,000
2,000				2,000
5,000		1,000		6,000
2,030,000				2,030,000
3,027,000				3,027,000
25,000		22,000	1,000	48,000
2,000		2,000		4,000
279,000	31,000			310,000
140,000				140,000
350,000	52,000	108,000		510,000
475,000				475,000
13,000		11,000	2,000	26,000
1,095,000				1,095,000
356,000				356,000
6,357,000				6,357,000
6,727,000	1,006,000	6,327,000		14,060,000
500,000		217,000	23,000	740,000
1,597,000	238,000	2,210,000		4,045,000
3,832,000				3,832,000
30,000		11,000	4,000	45,000
24,000		6,000	2,000	32,000
4,531,000	625,000	100,000		5,256,000
836,000	46,000			882,000
19,000		16,000	1,000	36,000
194,000	26,000			220,000
3,942,000	557,000			4,499,000
51,000		13,000	7,000	71,000
397,000	23,000			420,000
108,000	16,000	6,000		130,000
17,000		8,000	2,000	27,000
838,000				838,000

SUMMARY OF WATERWORKS ENTERPRISE

FOR FISCAL YEAR

WATERWORKS DISTRICTS AND FUNDS (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
WATERWKS DIST ACO #37	903,000	50,000	243,000	1,196,000
WATERWKS DIST DS #37	12,000	21,000	16,000	49,000
WATERWKS DIST GEN #38	1,022,000	132,000	923,000	2,077,000
WATERWKS DIST ACO #38	389,000		100,000	489,000
WATERWKS DIST GEN #39	416,000		233,000	649,000
WATERWKS DIST ACO #39	158,000	347,000	100,000	605,000
WATERWKS DIST DS #39	6,000	19,000	41,000	66,000
WATERWKS DIST DS #39 ZN A	2,000	5,000	13,000	20,000
WW-MARINA DEL REY WTR SYS	106,000		325,000	431,000
WW-MARINA DEL REY WTR SYS ACO	675,000		20,000	695,000
TOTAL WATERWORKS DISTRICTS	\$ 42,305,000	\$ 9,183,000	\$ 35,663,000	\$ 87,151,000
APPROPRIATION LIMIT	\$ 9,742,439			
APPROPRIATION SUBJECT TO LIMIT	1,299,730			

OPERATING PLANS -- SCHEDULE 11-A

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,092,000	104,000			1,196,000
26,000		22,000	1,000	49,000
1,683,000	252,000	142,000		2,077,000
489,000				489,000
580,000	69,000			649,000
570,000	35,000			605,000
37,000		17,000	12,000	66,000
13,000		4,000	3,000	20,000
325,000	46,000	60,000		431,000
70,000	10,000	615,000		695,000
\$ 69,530,000	\$ 6,289,000	\$ 11,274,000	\$ 58,000	\$ 87,151,000

1992-93 OPERATING PLAN
PW-WATERWK DT JOINT GEN FUND -54500

	ACTUAL		ADJUSTED	REQUESTED	ADOPTED BY BOARD OF SUPERVISORS	CHANGE FROM
	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	ADJ ALLOWANCE
	1990-91	1991-92	1991-92	1992-93	1992-93	
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	-337,902	-219,541	1,101,000	662,000	662,000	-439,000
OTHER CHARGES		178,777	179,000	282,000	282,000	103,000
FIXED ASSETS						
BLDGS & IMPRVMTS			2,000,000	1,150,000	1,150,000	-850,000
EQUIPMENT	2,397		75,000	58,000	58,000	-17,000
TOT FIXED ASSETS	\$ 2,397	\$	\$ 2,075,000	\$ 1,208,000	\$ 1,208,000	\$ -867,000
TOT OPER EXP	\$ -335,505	\$ -40,764	\$ 3,355,000	\$ 2,152,000	\$ 2,152,000	\$ -1,203,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		160,340	819,000	222,000	222,000	-597,000
TOT FINANCING USES	\$ -335,505	\$ 119,576	\$ 4,174,000	\$ 2,374,000	\$ 2,374,000	\$ -1,800,000
APPR FOR CONTINGENCY			308,000	83,000	83,000	-225,000
RESERVE						
PROV FOR RES/DESIG	320					
TOT FINANCING REQMTS	\$ -335,185	\$ 119,576	\$ 4,482,000	\$ 2,457,000	\$ 2,457,000	\$ -2,025,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	-224,661	125,320	125,000	94,000	65,000	-60,000
OPERATING REVENUE						
CHARGES FOR SVCS	2,919	45,364	474,000	500,000	529,000	55,000
MISC REVENUES	6,817	-8,356	3,883,000	1,863,000	1,863,000	-2,020,000
TOT OPER REVENUE	\$ 9,736	\$ 37,008	\$ 4,357,000	\$ 2,363,000	\$ 2,392,000	\$ -1,965,000
NON-OPER REVENUE						
INTEREST		65				
TOT NON-OPER REV	\$	\$ 65	\$	\$	\$	\$
OTHER FIN SOURCES						
SALE OF FIX ASSET	4,740	22,250				
TOT OTH FIN SOURCES	\$ 4,740	\$ 22,250	\$	\$	\$	\$
TOT AVAIL FINANCING	\$ -210,185	\$ 184,643	\$ 4,482,000	\$ 2,457,000	\$ 2,457,000	\$ -2,025,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENRL #1 -54510

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	847,152	182,879	183,000			-183,000
OTHER CHARGES	6,166					
FIXED ASSETS						
BLDG & IMPRVMTS	18,823	4,056	210,000			-210,000
TOT FIXED ASSETS	\$ 18,823	\$ 4,056	\$ 210,000	\$	\$	-210,000
TOT OPER EXP	\$ 872,141	\$ 186,935	\$ 393,000	\$	\$	-393,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		524,867	525,000			-525,000
TOT FINANCING USES	\$ 872,141	\$ 711,802	\$ 918,000	\$	\$	-918,000
APPR FOR CONTINGENCY RESERVE			137,000			-137,000
GENERAL RESERVES	209,509	95,000	95,000			-95,000
OTHER RESERVES	38,916					
PROV FOR RES/DESIG	414					
TOT FINANCING REQMTS	\$ 1,120,980	\$ 806,802	\$ 1,150,000	\$	\$	-1,150,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	649,425	709,839	461,000			-461,000
OPERATING REVENUE						
INTERGOVT'L REVS	160	166				
CHARGES FOR SVCS	865,104	135,618	450,000			-450,000
MISC REVENUES	-2,204	11,088	1,000			-1,000
TOT OPER REVENUE	\$ 863,060	\$ 146,872	\$ 451,000	\$	\$	-451,000
NON-OPER REVENUE						
TAXES	8,300	9,746	5,000			-5,000
INTEREST	61,198	43,005	24,000			-24,000
TOT NON-OPER REV	\$ 69,498	\$ 52,751	\$ 29,000	\$	\$	-29,000
CANC-PR YR RES/DES			209,000			-209,000
TOT AVAIL FINANCING	\$ 1,581,983	\$ 909,462	\$ 1,150,000	\$	\$	-1,150,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #1 -54511

	ADOPTED BY		BOARD OF		SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	
=====	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
FIXED ASSETS							
BLDGS & IMPRVMTS	1,879	3,879	388,000	39,000	39,000		-349,000
TOT FIXED ASSETS	\$ 1,879	\$ 3,879	\$ 388,000	\$ 39,000	\$ 39,000	\$	-349,000
TOT OPER EXP	\$ 1,879	\$ 3,879	\$ 388,000	\$ 39,000	\$ 39,000	\$	-349,000
TOT FINANCING USES	\$ 1,879	\$ 3,879	\$ 388,000	\$ 39,000	\$ 39,000	\$	-349,000
APPR FOR CONTINGENCY RESERVE			1,000		5,000		4,000
GENERAL RESERVES					38,000		38,000
PROV FOR RES/DESIG	336						
TOT FINANCING REQMTS	\$ 2,215	\$ 3,879	\$ 389,000	\$ 39,000	\$ 82,000	\$	-307,000
=====	=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING							
=====							
FUND BALANCE	78,241	82,336	82,000	39,000	82,000		
OPERATING REVENUE							
CHARGES FOR SVCS			300,000				-300,000
TOT OPER REVENUE	\$	\$	\$ 300,000	\$	\$	\$	-300,000
NON-OPER REVENUE							
INTEREST	5,974	4,273	7,000				-7,000
TOT NON-OPER REV	\$ 5,974	\$ 4,273	\$ 7,000	\$	\$	\$	-7,000
TOT AVAIL FINANCING	\$ 84,215	\$ 86,609	\$ 389,000	\$ 39,000	\$ 82,000	\$	-307,000
=====	=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATER WK DIST DS #1 -54512

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	33,230	32,237	32,000	33,000	33,000	1,000
TOT OPER EXP	\$ 33,230	\$ 32,237	\$ 32,000	\$ 33,000	\$ 33,000	\$ 1,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		68,863	69,000			-69,000
TOT FINANCING USES	\$ 33,230	\$ 101,100	\$ 101,000	\$ 33,000	\$ 33,000	\$ -68,000
RESERVE						
GENERAL RESERVES	24,793	24,000	24,000	24,000	84,000	60,000
EST DELINQUENCY			5,000	5,000		-5,000
PROV FOR RES/DESIG	769					
TOT FINANCING REQMTS	\$ 58,792	\$ 125,100	\$ 130,000	\$ 62,000	\$ 117,000	\$ -13,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	28,780	29,562	4,000	5,000	89,000	85,000
OPERATING REVENUE						
INTERGOVT'L REVS	892	657	1,000	1,000		-1,000
MISC REVENUES		143,415	69,000			-69,000
TOT OPER REVENUE	\$ 892	\$ 144,072	\$ 70,000	\$ 1,000	\$	\$ -70,000
NON-OPER REVENUE						
TAXES	31,961	35,812	29,000	31,000	4,000	-25,000
INTEREST	1,158	5,490	2,000	1,000		-2,000
TOT NON-OPER REV	\$ 33,119	\$ 41,302	\$ 31,000	\$ 32,000	\$ 4,000	\$ -27,000
CANC-PR YR RES/DES			25,000	24,000	24,000	-1,000
TOT AVAIL FINANCING	\$ 62,791	\$ 214,936	\$ 130,000	\$ 62,000	\$ 117,000	\$ -13,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #4 -54520

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR	1990-91	FISCAL YEAR	1991-92	ALLOWANCE	1991-92	FISCAL YEAR	1992-93	FISCAL YEAR	1992-93	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
SVCS & SUPPS		8,641,688		8,980,471		10,836,000		9,392,000		9,392,000	-1,444,000
OTHER CHARGES		101,258		194,884		225,000		132,000		132,000	-93,000
FIXED ASSETS											
BLDGS & IMPRVMTS		902,365		474,209		1,933,000		1,480,000		1,480,000	-453,000
		-----		-----		-----		-----		-----	-----
TOT FIXED ASSETS	\$	902,365	\$	474,209	\$	1,933,000	\$	1,480,000	\$	1,480,000	-453,000
		-----		-----		-----		-----		-----	-----
TOT OPER EXP	\$	9,645,311	\$	9,649,564	\$	12,994,000	\$	11,004,000	\$	11,004,000	-1,990,000
		-----		-----		-----		-----		-----	-----
TOT FINANCING USES	\$	9,645,311	\$	9,649,564	\$	12,994,000	\$	11,004,000	\$	11,004,000	-1,990,000
APPR FOR CONTINGENCY						1,879,000		1,429,000		1,650,000	-229,000
RESERVE											
GENERAL RESERVES		1,611,327		100,000		100,000				1,234,000	1,134,000
OTHER RESERVES		349,140		349,140							
PROV FOR RES/DESIG		462									
		-----		-----		-----		-----		-----	-----
TOT FINANCING REQMTS	\$	11,606,240	\$	10,098,704	\$	14,973,000	\$	12,433,000	\$	13,888,000	-1,085,000
		=====		=====		=====		=====		=====	=====
AVAILABLE FINANCING											
=====											
FUND BALANCE		5,898,467		5,724,929		3,764,000		2,785,000		4,294,000	530,000
OPERATING REVENUE											
INTERGOVT'L REVS		5,335		5,086		5,000		5,000		5,000	
CHARGES FOR SVCS		8,688,803		8,061,706		8,693,000		8,681,000		8,681,000	-12,000
MISC REVENUES		-14,723		-11,132		65,000		100,000		100,000	35,000
		-----		-----		-----		-----		-----	-----
TOT OPER REVENUE	\$	8,679,415	\$	8,055,660	\$	8,763,000	\$	8,786,000	\$	8,786,000	23,000
NON-OPER REVENUE											
TAXES		264,122		303,951		235,000		250,000		196,000	-39,000
INTEREST		512,884		308,727		600,000		512,000		512,000	-88,000
		-----		-----		-----		-----		-----	-----
TOT NON-OPER REV	\$	777,006	\$	612,678	\$	835,000	\$	762,000	\$	708,000	-127,000
RES EQUITY TRANSFERS											
RES EQUITY TRANSF		15,352									
CANC-PR YR RES/DES						1,611,000		100,000		100,000	-1,511,000
		-----		-----		-----		-----		-----	-----
TOT AVAIL FINANCING	\$	15,370,240	\$	14,393,267	\$	14,973,000	\$	12,433,000	\$	13,888,000	-1,085,000
		=====		=====		=====		=====		=====	=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #4 -54521

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			1,000,000			-1,000,000
BLDGS & IMPRVMTS	2,129,438	644,550	9,776,000	13,396,000	13,396,000	3,620,000
	-----	-----	-----	-----	-----	-----
TOT FIXED ASSETS	\$ 2,129,438	\$ 644,550	\$ 10,776,000	\$ 13,396,000	\$ 13,396,000	\$ 2,620,000
	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 2,129,438	\$ 644,550	\$ 10,776,000	\$ 13,396,000	\$ 13,396,000	\$ 2,620,000
	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$ 2,129,438	\$ 644,550	\$ 10,776,000	\$ 13,396,000	\$ 13,396,000	\$ 2,620,000
APPR FOR CONTINGENCY			1,600,000		1,415,000	-185,000
RESERVE						
GENERAL RESERVES	3,112,906	1,778,000	1,778,000			-1,778,000
PROV FOR RES/DESIG	674					
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 5,243,018	\$ 2,422,550	\$ 14,154,000	\$ 13,396,000	\$ 14,811,000	\$ 657,000
	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	9,171,706	10,853,580	7,740,000	9,806,000	11,270,000	3,530,000
OPERATING REVENUE						
INTERGOVT'L REVS	4,086	131,920				
CHARGES FOR SVCS	2,904,640	1,957,832	2,500,000	1,006,000	1,006,000	-1,494,000
MISC REVENUES	-40,977	-64,542	2,000	6,000	6,000	4,000
	-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 2,867,749	\$ 2,025,210	\$ 2,502,000	\$ 1,012,000	\$ 1,012,000	\$ -1,490,000
NON-OPER REVENUE						
TAXES	200,340	228,844	200,000	200,000	151,000	-49,000
INTEREST	736,920	585,051	600,000	600,000	600,000	
	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 937,260	\$ 813,895	\$ 800,000	\$ 800,000	\$ 751,000	\$ -49,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	6,300					
	-----	-----	-----	-----	-----	-----
TOT OTH FIN SOURCES	\$ 6,300	\$	\$	\$	\$	\$
CANC-PR YR RES/DES			3,112,000	1,778,000	1,778,000	-1,334,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 12,983,015	\$ 13,692,685	\$ 14,154,000	\$ 13,396,000	\$ 14,811,000	\$ 657,000
	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATER WK DIST DS #4 -54522

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR 1990-91		FISCAL YEAR 1991-92		ALLOWANCE 1991-92		FISCAL YEAR 1992-93		FISCAL YEAR 1992-93		
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
OTHER CHARGES	1,024		4		1,000		2,000		2,000		1,000
TOT OPER EXP	\$ 1,024	\$	4	\$	1,000	\$	2,000	\$	2,000	\$	1,000
TOT FINANCING USES	\$ 1,024	\$	4	\$	1,000	\$	2,000	\$	2,000	\$	1,000
RESERVE											
GENERAL RESERVES	2,156		2,000		2,000		1,000				-2,000
TOT FINANCING REQMTS	\$ 3,180	\$	2,004	\$	3,000	\$	3,000	\$	2,000	\$	-1,000
=====											
AVAILABLE FINANCING											
=====											
FUND BALANCE	3,180		2,323								
NON-OPER REVENUE											
TAXES							1,000				
INTEREST	167		124		1,000						-1,000
TOT NON-OPER REV	\$ 167	\$	124	\$	1,000	\$	1,000	\$		\$	-1,000
CANC-PR YR RES/DES					2,000		2,000		2,000		
TOT AVAIL FINANCING	\$ 3,347	\$	2,447	\$	3,000	\$	3,000	\$	2,000	\$	-1,000
=====											

1992-93 OPERATING PLAN
WATER WK DIST DS #4 ZB -54524

	ACTUAL		ACTUAL		ADJUSTED	REQUESTED	ADOPTED BY		CHANGE FROM
	FISCAL YEAR		FISCAL YEAR		ALLOWANCE	FISCAL YEAR	SUPERVISORS		ADJ ALLOWANCE
	1990-91		1991-92		1991-92	1992-93	1992-93		
FINANCING REQMTS									
=====									
OPERATING EXPENSE									
OTHER CHARGES	4,800		4,684		5,000	5,000	5,000		
TOT OPER EXP	\$ 4,800		\$ 4,684		\$ 5,000	\$ 5,000	\$ 5,000		
TOT FINANCING USES	\$ 4,800		\$ 4,684		\$ 5,000	\$ 5,000	\$ 5,000		
RESERVE									
GENERAL RESERVES	3,895						1,000		1,000
EST DELINQUENCY					1,000				-1,000
PROV FOR RES/DESIG	797								
TOT FINANCING REQMTS	\$ 9,492		\$ 4,684		\$ 6,000	\$ 5,000	\$ 6,000		
=====									
AVAILABLE FINANCING									
=====									
FUND BALANCE	5,882		3,692		-1,000	1,000	3,000		4,000
OPERATING REVENUE									
INTERGOVT'L REVS	125		150						
TOT OPER REVENUE	\$ 125		\$ 150		\$	\$	\$		
NON-OPER REVENUE									
TAXES	2,154		3,669		3,000	4,000	3,000		
INTEREST	331		206						
TOT NON-OPER REV	\$ 2,485		\$ 3,875		\$ 3,000	\$ 4,000	\$ 3,000		
CANC-PR YR RES/DES					4,000				-4,000
TOT AVAIL FINANCING	\$ 8,492		\$ 7,717		\$ 6,000	\$ 5,000	\$ 6,000		
=====									

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #10 -54530

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY	CHANGE FROM	
	FISCAL YEAR		FISCAL YEAR		ALLOWANCE		FISCAL YEAR		BOARD OF	ADJ ALLOWANCE	
	1990-91		1991-92		1991-92		1992-93		SUPERVISORS	1992-93	
	=====		=====		=====		=====		FISCAL YEAR	=====	
	1992-93								1992-93		
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
SVCS & SUPPS	490,813		164,125		258,000					-258,000	
OTHER CHARGES	5,873				9,000					-9,000	
FIXED ASSETS											
BLDGS & IMPRVMTS	10,113		7,918		8,000					-8,000	
TOT FIXED ASSETS	\$ 10,113	\$	7,918	\$	8,000	\$		\$		\$ -8,000	
TOT OPER EXP	\$ 506,799	\$	172,043	\$	275,000	\$		\$		\$ -275,000	
RESIDUAL EQTY TRANSF											
RES EQTY TRANSF			141,423		142,000					-142,000	
TOT FINANCING USES	\$ 506,799	\$	313,466	\$	417,000	\$		\$		\$ -417,000	
APPR FOR CONTINGENCY					62,000					-62,000	
RESERVE											
GENERAL RESERVES	86,799		99,000		99,000					-99,000	
OTHER RESERVES	31,280										
PROV FOR RES/DESIG	546										
TOT FINANCING REQMTS	\$ 625,424	\$	412,466	\$	578,000	\$		\$		\$ -578,000	
=====											
AVAILABLE FINANCING											
=====											
FUND BALANCE	286,079		362,625		244,000					-244,000	
OPERATING REVENUE											
INTERGOVT'L REVS	560		577		1,000					-1,000	
CHARGES FOR SVCS	525,756		71,057		197,000					-197,000	
MISC REVENUES	-3,212		-642		6,000					-6,000	
TOT OPER REVENUE	\$ 523,104	\$	70,992	\$	204,000	\$		\$		\$ -204,000	
NON-OPER REVENUE											
TAXES	33,628		38,361		32,000					-32,000	
INTEREST	26,609		19,201		11,000					-11,000	
TOT NON-OPER REV	\$ 60,237	\$	57,562	\$	43,000	\$		\$		\$ -43,000	
CANC-PR YR RES/DES					87,000					-87,000	
TOT AVAIL FINANCING	\$ 869,420	\$	491,179	\$	578,000	\$		\$		\$ -578,000	
=====											

1992-93 OPERATING PLAN
WATERWK DIST ACO #10 -54531

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR	1990-91	FISCAL YEAR	1991-92	ALLOWANCE	1991-92	FISCAL YEAR	1992-93	FISCAL YEAR	1992-93	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
FIXED ASSETS											
BLDGS & IMPRVMTS		211		23							
TOT FIXED ASSETS	\$	211	\$	23	\$		\$		\$		\$
TOT OPER EXP	\$	211	\$	23	\$		\$		\$		\$
RESIDUAL EQTY TRANSF											
RES EQTY TRANSF				156,373		158,000					-158,000
TOT FINANCING USES	\$	211	\$	156,396	\$	158,000	\$		\$		-158,000
APPR FOR CONTINGENCY RESERVE											
GENERAL RESERVES		15,594		138,000		145,000					-145,000
PROV FOR RES/DESIG		644									
TOT FINANCING REQMTS	\$	16,449	\$	294,396	\$	303,000	\$		\$		-303,000
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING											
=====											
FUND BALANCE		138,594		288,238		272,000					-272,000
OPERATING REVENUE											
INTERGOVT'L REVS		138,448		12							
CHARGES FOR SVCS				-13							
TOT OPER REVENUE	\$	138,448	\$	-1	\$		\$		\$		\$
NON-OPER REVENUE											
TAXES		677		769							
INTEREST		10,731		7,990		8,000					-8,000
TOT NON-OPER REV	\$	11,408	\$	8,759	\$	8,000	\$		\$		-8,000
CANC-PR YR RES/DES						23,000					-23,000
TOT AVAIL FINANCING	\$	288,450	\$	296,996	\$	303,000	\$		\$		-303,000
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #13 -54540

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	1,563,220	962,296	1,575,000	1,493,000	1,381,000	-194,000
OTHER CHARGES	142,528	19,029	24,000	26,000	26,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	15,081	9,333	79,000	623,000	623,000	544,000
TOT FIXED ASSETS	\$ 15,081	\$ 9,333	\$ 79,000	\$ 623,000	\$ 623,000	\$ 544,000

TOT OPER EXP	\$ 1,720,829	\$ 990,658	\$ 1,678,000	\$ 2,142,000	\$ 2,030,000	\$ 352,000

TOT FINANCING USES	\$ 1,720,829	\$ 990,658	\$ 1,678,000	\$ 2,142,000	\$ 2,030,000	\$ 352,000
APPR FOR CONTINGENCY RESERVE			23,000			-23,000
OTHER RESERVES	104,696	104,696				
PROV FOR RES/DESIG	749					
TOT FINANCING REQMTS	\$ 1,826,274	\$ 1,095,354	\$ 1,701,000	\$ 2,142,000	\$ 2,030,000	\$ 329,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	74,393	128,445	23,000	269,000	157,000	134,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,556,987	1,124,980	1,649,000	1,760,000	1,760,000	111,000
MISC REVENUES	199,032	-1,127	20,000	100,000	100,000	80,000
TOT OPER REVENUE	\$ 1,756,019	\$ 1,123,853	\$ 1,669,000	\$ 1,860,000	\$ 1,860,000	\$ 191,000
NON-OPER REVENUE						
INTEREST	18,861	425	9,000	13,000	13,000	4,000
TOT NON-OPER REV	\$ 18,861	\$ 425	\$ 9,000	\$ 13,000	\$ 13,000	\$ 4,000

TOT AVAIL FINANCING	\$ 1,849,273	\$ 1,252,723	\$ 1,701,000	\$ 2,142,000	\$ 2,030,000	\$ 329,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #13 -54541

	ADOPTED BY		BOARD OF		SUPERVISORS		
	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	FISCAL YEAR	FISCAL YEAR	CHANGE FROM
	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	ADJ ALLOWANCE
	1990-91	1991-92	1991-92	1992-93	1992-93	1992-93	
	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
FIXED ASSETS							
BLDGS & IMPRVMTS	690,853	15,765	800,000	3,037,000	3,027,000		2,227,000
	-----	-----	-----	-----	-----		-----
TOT FIXED ASSETS	\$ 690,853	\$ 15,765	\$ 800,000	\$ 3,037,000	\$ 3,027,000	\$	2,227,000
	-----	-----	-----	-----	-----		-----
TOT OPER EXP	\$ 690,853	\$ 15,765	\$ 800,000	\$ 3,037,000	\$ 3,027,000	\$	2,227,000
	-----	-----	-----	-----	-----		-----
TOT FINANCING USES	\$ 690,853	\$ 15,765	\$ 800,000	\$ 3,037,000	\$ 3,027,000	\$	2,227,000
APPR FOR CONTINGENCY			32,000				-32,000
RESERVE							
PROV FOR RES/DESIG	627						
	-----	-----	-----	-----	-----		-----
TOT FINANCING REQMTS	\$ 691,480	\$ 15,765	\$ 832,000	\$ 3,037,000	\$ 3,027,000	\$	2,195,000
	=====	=====	=====	=====	=====		=====
AVAILABLE FINANCING							
=====							
FUND BALANCE	-39,040	32,627	32,000	34,000	24,000		-8,000
OPERATING REVENUE							
CHARGES FOR SVCS	738,057	5,773	123,000				-123,000
MISC REVENUES			664,000	3,000,000	3,000,000		2,336,000
	-----	-----	-----	-----	-----		-----
TOT OPER REVENUE	\$ 738,057	\$ 5,773	\$ 787,000	\$ 3,000,000	\$ 3,000,000	\$	2,213,000
NON-OPER REVENUE							
TAXES			1,000				-1,000
INTEREST	24,463	1,486	12,000	3,000	3,000		-9,000
	-----	-----	-----	-----	-----		-----
TOT NON-OPER REV	\$ 24,463	\$ 1,486	\$ 13,000	\$ 3,000	\$ 3,000	\$	-10,000
	-----	-----	-----	-----	-----		-----
TOT AVAIL FINANCING	\$ 723,480	\$ 39,886	\$ 832,000	\$ 3,037,000	\$ 3,027,000	\$	2,195,000
	=====	=====	=====	=====	=====		=====

1992-93 OPERATING PLAN
WATER WK DIST DS #13 ANX A -54543

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	25,265	24,653	25,000	25,000	25,000	
TOT OPER EXP	\$ 25,265	\$ 24,653	\$ 25,000	\$ 25,000	\$ 25,000	
TOT FINANCING USES	\$ 25,265	\$ 24,653	\$ 25,000	\$ 25,000	\$ 25,000	
RESERVE						
GENERAL RESERVES	24,832	23,000	23,000	23,000	22,000	-1,000
EST DELINQUENCY			1,000	1,000	1,000	
PROV FOR RES/DESIG	898					
TOT FINANCING REQMTS	\$ 50,995	\$ 47,653	\$ 49,000	\$ 49,000	\$ 48,000	\$ -1,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	28,207	27,730	2,000	2,000	4,000	2,000
OPERATING REVENUE						
INTERGOVT'L REVS	546	464				
TOT OPER REVENUE	\$ 546	\$ 464	\$	\$	\$	
NON-OPER REVENUE						
TAXES	23,407	23,124	22,000	23,000	21,000	-1,000
INTEREST	835	579	1,000	1,000		-1,000
TOT NON-OPER REV	\$ 24,242	\$ 23,703	\$ 23,000	\$ 24,000	\$ 21,000	\$ -2,000
CANC-PR YR RES/DES			24,000	23,000	23,000	-1,000
TOT AVAIL FINANCING	\$ 52,995	\$ 51,897	\$ 49,000	\$ 49,000	\$ 48,000	\$ -1,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATER WK DIST DS #13 ANX B -54544

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	1,225	1,181	1,000	2,000	2,000	1,000
TOT OPER EXP	\$ 1,225	\$ 1,181	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
TOT FINANCING USES	\$ 1,225	\$ 1,181	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
RESERVE						
GENERAL RESERVES	4,971	5,000	5,000	4,000	2,000	-3,000
TOT FINANCING REQMTS	\$ 6,196	\$ 6,181	\$ 6,000	\$ 6,000	\$ 4,000	\$ -2,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	6,196	5,361			-1,000	-1,000
NON-OPER REVENUE						
INTEREST	389	225	1,000	1,000		-1,000
TOT NON-OPER REV	\$ 389	\$ 225	\$ 1,000	\$ 1,000	\$	\$ -1,000
CANC-PR YR RES/DES			5,000	5,000	5,000	
TOT AVAIL FINANCING	\$ 6,585	\$ 5,586	\$ 6,000	\$ 6,000	\$ 4,000	\$ -2,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GEN #16 -54550

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	286,729	66,471	66,000			-66,000
OTHER CHARGES	2,801					
FIXED ASSETS						
BLDGS & IMPRVMTS	237	3,508	4,000			-4,000
TOT FIXED ASSETS	\$ 237	\$ 3,508	\$ 4,000	\$	\$	-4,000
TOT OPER EXP	\$ 289,767	\$ 69,979	\$ 70,000	\$	\$	-70,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		737,483	738,000			-738,000
TOT FINANCING USES	\$ 289,767	\$ 807,462	\$ 808,000	\$	\$	-808,000
APPR FOR CONTINGENCY			117,000			-117,000
RESERVE						
GENERAL RESERVES	66,236	55,000	55,000			-55,000
OTHER RESERVES	16,560					
PROV FOR RES/DESIG	573					
TOT FINANCING REQMTS	\$ 373,136	\$ 862,462	\$ 980,000	\$	\$	-980,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	763,796	868,369	785,000			-785,000
OPERATING REVENUE						
INTERGOVT'L REVS	496	487	1,000			-1,000
CHARGES FOR SVCS	290,723	48,219	54,000			-54,000
MISC REVENUES	-99		1,000			-1,000
TOT OPER REVENUE	\$ 291,120	\$ 48,706	\$ 56,000	\$	\$	-56,000
NON-OPER REVENUE						
TAXES	25,890	28,735	23,000			-23,000
INTEREST	77,332	59,428	50,000			-50,000
TOT NON-OPER REV	\$ 103,222	\$ 88,163	\$ 73,000	\$	\$	-73,000
CANC-PR YR RES/DES			66,000			-66,000
TOT AVAIL FINANCING	\$ 1,158,138	\$ 1,005,238	\$ 980,000	\$	\$	-980,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #16 -54551

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			15,000			-15,000
TOT FIXED ASSETS	\$	\$	\$ 15,000	\$	\$	\$ -15,000
TOT OPER EXP	\$	\$	\$ 15,000	\$	\$	\$ -15,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		688,604	689,000			-689,000
TOT FINANCING USES	\$	\$ 688,604	\$ 704,000	\$	\$	\$ -704,000
RESERVE						
GENERAL RESERVES	314,261					
OTHER RESERVES						
PROV FOR RES/DESIG	598					
TOT FINANCING REQMTS	\$ 314,859	\$ 688,604	\$ 704,000	\$	\$	\$ -704,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	615,261	662,859	348,000			-348,000
NON-OPER REVENUE						
INTEREST	47,597	35,300	42,000			-42,000
TOT NON-OPER REV	\$ 47,597	\$ 35,300	\$ 42,000	\$	\$	\$ -42,000
CANC-PR YR RES/DES			314,000			-314,000
TOT AVAIL FINANCING	\$ 662,858	\$ 698,159	\$ 704,000	\$	\$	\$ -704,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #21 -54560

	ADOPTED BY BOARD OF SUPERVISORS		FISCAL YEAR		FISCAL YEAR		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	1992-93	1992-93	
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
SVCS & SUPPS	158,718	127,298	203,000	161,000	161,000		-42,000
OTHER CHARGES	903	983	2,000	2,000	2,000		
FIXED ASSETS							
BLDGS & IMPRVMTS	3,644	765	42,000	116,000	116,000		74,000
TOT FIXED ASSETS	\$ 3,644	\$ 765	\$ 42,000	\$ 116,000	\$ 116,000	\$	74,000
TOT OPER EXP	\$ 163,265	\$ 129,046	\$ 247,000	\$ 279,000	\$ 279,000	\$	32,000
TOT FINANCING USES	\$ 163,265	\$ 129,046	\$ 247,000	\$ 279,000	\$ 279,000	\$	32,000
APPR FOR CONTINGENCY			37,000	24,000	31,000		-6,000
RESERVE							
GENERAL RESERVES		35,000	35,000				-35,000
OTHER RESERVES	5,060	5,060					
PROV FOR RES/DESIG	987						
TOT FINANCING REQMTS	\$ 169,312	\$ 169,106	\$ 319,000	\$ 303,000	\$ 310,000	\$	-9,000
=====							
AVAILABLE FINANCING							
=====							
FUND BALANCE	181,086	173,047	167,000	119,000	134,000		-33,000
OPERATING REVENUE							
INTERGOVT'L REVS	588	608	1,000				-1,000
CHARGES FOR SVCS	107,664	84,140	97,000	100,000	100,000		3,000
MISC REVENUES	-8	281	4,000	3,000	3,000		-1,000
TOT OPER REVENUE	\$ 108,244	\$ 85,029	\$ 102,000	\$ 103,000	\$ 103,000	\$	1,000
NON-OPER REVENUE							
TAXES	30,771	35,268	28,000	30,000	22,000		-6,000
INTEREST	16,212	10,713	22,000	16,000	16,000		-6,000
TOT NON-OPER REV	\$ 46,983	\$ 45,981	\$ 50,000	\$ 46,000	\$ 38,000	\$	-12,000
CANC-PR YR RES/DES				35,000	35,000		35,000
TOT AVAIL FINANCING	\$ 336,313	\$ 304,057	\$ 319,000	\$ 303,000	\$ 310,000	\$	-9,000
=====							

1992-93 OPERATING PLAN
WATERWK DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			118,000	146,000	140,000	22,000
	-----	-----	-----	-----	-----	-----
TOT FIXED ASSETS	\$	\$	\$ 118,000	\$ 146,000	\$ 140,000	\$ 22,000
	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$	\$	\$ 118,000	\$ 146,000	\$ 140,000	\$ 22,000
	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$	\$	\$ 118,000	\$ 146,000	\$ 140,000	\$ 22,000
RESERVE						
PROV FOR RES/DESIG	651					
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 651	\$	\$ 118,000	\$ 146,000	\$ 140,000	\$ 22,000
	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	81,353	100,651	100,000	123,000	117,000	17,000
OPERATING REVENUE						
CHARGES FOR SVCS	13,082	13,303	12,000	13,000	13,000	1,000
MISC REVENUES	-1,978	-1,642				
	-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 11,104	\$ 11,661	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
NON-OPER REVENUE						
TAXES	-37	-73				
INTEREST	8,230	5,476	6,000	10,000	10,000	4,000
	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 8,193	\$ 5,403	\$ 6,000	\$ 10,000	\$ 10,000	\$ 4,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 100,650	\$ 117,715	\$ 118,000	\$ 146,000	\$ 140,000	\$ 22,000
	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #22 -54570

	ACTUAL		ACTUAL		ADJUSTED	REQUESTED	ADOPTED BY		CHANGE FROM
	FISCAL YEAR		FISCAL YEAR		ALLOWANCE	FISCAL YEAR	BOARD OF		ADJ ALLOWANCE
	1990-91		1991-92		1991-92	1992-93	SUPERVISORS		
							FISCAL YEAR		
							1992-93		
FINANCING REQMTS									
=====									
OPERATING EXPENSE									
SVCS & SUPPS	939,901		180,327		655,000				-655,000
OTHER CHARGES	11,723				16,000				-16,000
FIXED ASSETS									
BLDGS & IMPRVMTS	1,173		5,514		118,000				-118,000
TOT FIXED ASSETS	\$ 1,173	\$	\$ 5,514	\$	\$ 118,000	\$	\$	\$	-118,000
TOT OPER EXP	\$ 952,797	\$	\$ 185,841	\$	\$ 789,000	\$	\$	\$	-789,000
RESIDUAL EQTY TRANSF									
RES EQTY TRANSF			652,531		653,000				-653,000
TOT FINANCING USES	\$ 952,797	\$	\$ 838,372	\$	\$ 1,442,000	\$	\$	\$	-1,442,000
RESERVE									
GENERAL RESERVES	492,034								
OTHER RESERVES	72,404								
PROV FOR RES/DESIG	732								
TOT FINANCING REQMTS	\$ 1,517,967	\$	\$ 838,372	\$	\$ 1,442,000	\$	\$	\$	-1,442,000
=====									
AVAILABLE FINANCING									
=====									
FUND BALANCE	781,438		726,170		161,000				-161,000
OPERATING REVENUE									
INTERGOVT'L REVS	1,313		1,368		2,000				-2,000
CHARGES FOR SVCS	754,850		98,515		542,000				-542,000
MISC REVENUES	-1,123		3,303		150,000				-150,000
TOT OPER REVENUE	\$ 755,040	\$	\$ 103,186	\$	\$ 694,000	\$	\$	\$	-694,000
NON-OPER REVENUE									
TAXES	69,109		78,551		65,000				-65,000
INTEREST	73,378		44,239		30,000				-30,000
TOT NON-OPER REV	\$ 142,487	\$	\$ 122,790	\$	\$ 95,000	\$	\$	\$	-95,000
CANC-PR YR RES/DES					492,000				-492,000
TOT AVAIL FINANCING	\$ 1,678,965	\$	\$ 952,146	\$	\$ 1,442,000	\$	\$	\$	-1,442,000
=====									

1992-93 OPERATING PLAN
WATERWK DIST ACO #22 -54571

	ADOPTED BY BOARD OF SUPERVISORS				
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====
FINANCING REQMTS					
=====					
OPERATING EXPENSE					
FIXED ASSETS					
BLDGS & IMPRVMTS					
TOT FIXED ASSETS	\$	\$	\$	\$	\$
-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF					
RES EQTY TRANSF		992,806	993,000		-993,000
-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$	\$ 992,806	\$ 993,000	\$	\$ -993,000
APPR FOR CONTINGENCY			8,000		-8,000
RESERVE					
GENERAL RESERVES					
PROV FOR RES/DESIG	979				
-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 979	\$ 992,806	\$ 1,001,000	\$	\$ -1,001,000
=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING					
=====					
FUND BALANCE	828,312	925,979	925,000		-925,000
OPERATING REVENUE					
INTERGOVT'L REVS	563	61,948			
CHARGES FOR SVCS	2,748	-613			
-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 3,311	\$ 61,335	\$	\$	\$
NON-OPER REVENUE					
TAXES	29,561	33,567	15,000		-15,000
INTEREST	64,794	49,823	61,000		-61,000
-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 94,355	\$ 83,390	\$ 76,000	\$	\$ -76,000
CANC-PR YR RES/DES					
-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 925,978	\$ 1,070,704	\$ 1,001,000	\$	\$ -1,001,000
=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATER WK DIST DS #22 AX -54573

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	11,935	11,560	12,000	12,000		-12,000

TOT OPER EXP	\$ 11,935	\$ 11,560	\$ 12,000	\$ 12,000		\$ -12,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		34,998	35,000			-35,000

TOT FINANCING USES	\$ 11,935	\$ 46,558	\$ 47,000	\$ 12,000		\$ -47,000
RESERVE						
GENERAL RESERVES	14,227		31,000	22,000		-31,000
PROV FOR RES/DESIG	967					

TOT FINANCING REQMTS	\$ 27,129	\$ 46,558	\$ 78,000	\$ 34,000		\$ -78,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	26,162	32,194	17,000	1,000		-17,000
OPERATING REVENUE						
CHARGES FOR SVCS	16,182	1,691	11,000			-11,000
MISC REVENUES		11,234	3,000			-3,000

TOT OPER REVENUE	\$ 16,182	\$ 12,925	\$ 14,000		\$	\$ -14,000
NON-OPER REVENUE						
TAXES	2	-1				
INTEREST	1,784	1,891	1,000	2,000		-1,000

TOT NON-OPER REV	\$ 1,786	\$ 1,890	\$ 1,000	\$ 2,000		\$ -1,000
CANC-PR YR RES/DES			46,000	31,000		-46,000

TOT AVAIL FINANCING	\$ 44,130	\$ 47,009	\$ 78,000	\$ 34,000		\$ -78,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #24 -54580

	ADOPTED BY BOARD OF SUPERVISORS		FISCAL YEAR		CHANGE FROM ADJ ALLOWANCE	
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	1992-93	
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	216,351	157,623	195,000	225,000	225,000	30,000
OTHER CHARGES	903	1,176	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	4,076	3,448	146,000	123,000	123,000	-23,000
TOT FIXED ASSETS	\$ 4,076	\$ 3,448	\$ 146,000	\$ 123,000	\$ 123,000	\$ -23,000
TOT OPER EXP	\$ 221,330	\$ 162,247	\$ 343,000	\$ 350,000	\$ 350,000	\$ 7,000
TOT FINANCING USES	\$ 221,330	\$ 162,247	\$ 343,000	\$ 350,000	\$ 350,000	\$ 7,000
APPR FOR CONTINGENCY RESERVE			51,000	34,000	52,000	1,000
GENERAL RESERVES	54,707	36,000	36,000		108,000	72,000
OTHER RESERVES	4,692	4,692				
PROV FOR RES/DESIG	957					
TOT FINANCING REQMTS	\$ 281,686	\$ 202,939	\$ 430,000	\$ 384,000	\$ 510,000	\$ 80,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	175,099	191,356	131,000	107,000	235,000	104,000
OPERATING REVENUE						
INTERGOVT'L REVS	248	255	1,000			-1,000
CHARGES FOR SVCS	213,224	221,313	226,000	214,000	214,000	-12,000
MISC REVENUES	-4,969	-5,675	1,000			-1,000
TOT OPER REVENUE	\$ 208,503	\$ 215,893	\$ 228,000	\$ 214,000	\$ 214,000	\$ -14,000
NON-OPER REVENUE						
TAXES	13,796	17,418	13,000	13,000	11,000	-2,000
INTEREST	15,287	13,499	4,000	14,000	14,000	10,000
TOT NON-OPER REV	\$ 29,083	\$ 30,917	\$ 17,000	\$ 27,000	\$ 25,000	\$ 8,000
CANC-PR YR RES/DES			54,000	36,000	36,000	-18,000
TOT AVAIL FINANCING	\$ 412,685	\$ 438,166	\$ 430,000	\$ 384,000	\$ 510,000	\$ 80,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATER WK DIST DS #26 -54592

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS	CHANGE FROM	
	FISCAL YEAR		FISCAL YEAR		ALLOWANCE		FISCAL YEAR		FISCAL YEAR	ADJ ALLOWANCE	
	1990-91		1991-92		1991-92		1992-93		1992-93		
FINANCING REQMTS											
OPERATING EXPENSE											
OTHER CHARGES	1,043		4		1,000					-1,000	
TOT OPER EXP	\$	1,043	\$	4	\$	1,000	\$		\$		-1,000
TOT FINANCING USE	\$	1,043	\$	4	\$	1,000	\$		\$		-1,000
RESERVE											
GENERAL RESERVES	6,771		7,000		7,000					-7,000	
TOT FINANCING REQMTS	\$	7,814	\$	7,004	\$	8,000	\$		\$		-8,000
AVAILABLE FINANCING											
FUND BALANCE	7,814		7,340								
NON-OPER REVENUE											
INTEREST	568		391		1,000					-1,000	
TOT NON-OPER REV	\$	568	\$	391	\$	1,000	\$		\$		-1,000
CANC-PR YR RES/DES					7,000					-7,000	
TOT AVAIL FINANCING	\$	8,382	\$	7,731	\$	8,000	\$		\$		-8,000

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #27 -54600

	ADOPTED BY BOARD OF SUPERVISORS		FISCAL YEAR		FISCAL YEAR		CHANGE FROM
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	1992-93	ADJ ALLOWANCE	
=====	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
SVCS & SUPPS	281,733	300,774	416,000	278,000	278,000	-138,000	
OTHER CHARGES	4,292	4,541	6,000	8,000	8,000	2,000	
FIXED ASSETS							
BLDGS & IMPRVMTS	3,215	1,545	268,000	817,000	809,000	541,000	
TOT FIXED ASSETS	\$ 3,215	\$ 1,545	\$ 268,000	\$ 817,000	\$ 809,000	\$ 541,000	
TOT OPER EXP	\$ 289,240	\$ 306,860	\$ 690,000	\$ 1,103,000	\$ 1,095,000	\$ 405,000	
TOT FINANCING USES	\$ 289,240	\$ 306,860	\$ 690,000	\$ 1,103,000	\$ 1,095,000	\$ 405,000	
APPR FOR CONTINGENCY			103,000	43,000		-103,000	
RESERVE							
GENERAL RESERVES	191,818	263,000	263,000			-263,000	
OTHER RESERVES	12,604	12,604					
PROV FOR RES/DESIG	89						
TOT FINANCING REQMTS	\$ 493,751	\$ 582,464	\$ 1,056,000	\$ 1,146,000	\$ 1,095,000	\$ 39,000	
=====	=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING							
=====							
FUND BALANCE	589,422	697,511	493,000	506,000	456,000	-37,000	
OPERATING REVENUE							
REV FR MONEY&PROP	2,793						
INTERGOVT'L REVS	84	87	1,000			-1,000	
CHARGES FOR SVCS	331,398	291,785	316,000	309,000	309,000	-7,000	
MISC REVENUES	-1,927	-826	1,000	4,000	4,000	3,000	
TOT OPER REVENUE	\$ 332,348	\$ 291,046	\$ 318,000	\$ 313,000	\$ 313,000	\$ -5,000	
NON-OPER REVENUE							
TAXES	4,376	5,128	4,000	4,000	3,000	-1,000	
INTEREST	60,604	44,997	50,000	60,000	60,000	10,000	
TOT NON-OPER REV	\$ 64,980	\$ 50,125	\$ 54,000	\$ 64,000	\$ 63,000	\$ 9,000	
CANC-PR YR RES/DES			191,000	263,000	263,000	72,000	
TOT AVAIL FINANCING	\$ 986,750	\$ 1,038,682	\$ 1,056,000	\$ 1,146,000	\$ 1,095,000	\$ 39,000	
=====	=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #27 -54601

	ADOPTED BY BOARD OF SUPERVISORS		FISCAL YEAR		CHANGE FROM ADJ ALLOWANCE	
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	1992-93	
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			244,000	359,000	356,000	112,000
TOT FIXED ASSETS	\$	\$	\$ 244,000	\$ 359,000	\$ 356,000	\$ 112,000
TOT OPER EXP	\$	\$	\$ 244,000	\$ 359,000	\$ 356,000	\$ 112,000
TOT FINANCING USES	\$	\$	\$ 244,000	\$ 359,000	\$ 356,000	\$ 112,000
APPR FOR CONTINGENCY RESERVE			36,000			-36,000
GENERAL RESERVES		32,000	32,000			-32,000
PROV FOR RES/DESIG	762					
TOT FINANCING REQMTS	\$ 762	\$ 32,000	\$ 312,000	\$ 359,000	\$ 356,000	\$ 44,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	203,292	262,762	262,000	279,000	276,000	14,000
OPERATING REVENUE						
INTERGOVT'L REVS	30	31				
CHARGES FOR SVCS	42,879	30,828	32,000	31,000	31,000	-1,000
MISC REVENUES	-1,447	-1,414	2,000			-2,000
TOT OPER REVENUE	\$ 41,462	\$ 29,445	\$ 34,000	\$ 31,000	\$ 31,000	\$ -3,000
NON-OPER REVENUE						
TAXES	1,480	1,669	1,000	1,000	1,000	
INTEREST	16,529	14,460	15,000	16,000	16,000	1,000
TOT NON-OPER REV	\$ 18,009	\$ 16,129	\$ 16,000	\$ 17,000	\$ 17,000	\$ 1,000
CANC-PR YR RES/DES				32,000	32,000	32,000
TOT AVAIL FINANCING	\$ 262,763	\$ 308,336	\$ 312,000	\$ 359,000	\$ 356,000	\$ 44,000
=====						

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #29 -54610

	ADOPTED BY BOARD OF SUPERVISORS		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE	
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	6,364,883	6,650,467	7,767,000	6,509,000	6,113,000	-1,654,000
OTHER CHARGES	520,622	489,043	490,000	120,000	120,000	-370,000
FIXED ASSETS						
LAND			1,000,000			-1,000,000
BLDGS & IMPRVMTS	342,229	193,164	930,000	200,000	124,000	-806,000
TOT FIXED ASSETS	\$ 342,229	\$ 193,164	\$ 1,930,000	\$ 200,000	\$ 124,000	\$ -1,806,000
TOT OPER EXP	\$ 7,227,734	\$ 7,332,674	\$ 10,187,000	\$ 6,829,000	\$ 6,357,000	\$ -3,830,000
TOT FINANCING USES	\$ 7,227,734	\$ 7,332,674	\$ 10,187,000	\$ 6,829,000	\$ 6,357,000	\$ -3,830,000
APPR FOR CONTINGENCY				205,000		
RESERVE						
GENERAL RESERVES	2,435,466					
OTHER RESERVES	186,208	186,208				
PROV FOR RES/DESIG	254					
TOT FINANCING REQMTS	\$ 9,849,662	\$ 7,518,882	\$ 10,187,000	\$ 7,034,000	\$ 6,357,000	\$ -3,830,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	4,529,674	2,375,928	-246,000	1,197,000	196,000	442,000
OPERATING REVENUE						
INTERGOVT'L REVS	5,920	6,138	6,000	6,000	6,000	
CHARGES FOR SVCS	4,665,387	4,904,275	7,382,000	5,251,000	5,651,000	-1,731,000
MISC REVENUES	-9,874	-3,222	100,000	180,000	180,000	80,000
TOT OPER REVENUE	\$ 4,661,433	\$ 4,907,191	\$ 7,488,000	\$ 5,437,000	\$ 5,837,000	\$ -1,651,000
NON-OPER REVENUE						
TAXES	303,530	355,148	250,000	300,000	224,000	-26,000
INTEREST	90,746	76,837	260,000	100,000	100,000	-160,000
TOT NON-OPER REV	\$ 394,276	\$ 431,985	\$ 510,000	\$ 400,000	\$ 324,000	\$ -186,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	18,278					
CANC-PR YR RES/DES			2,435,000			-2,435,000
TOT AVAIL FINANCING	\$ 9,603,661	\$ 7,715,104	\$ 10,187,000	\$ 7,034,000	\$ 6,357,000	\$ -3,830,000
=====						

1992-93 OPERATING PLAN
WATERWK DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
LAND	1,154,095		1,000,000			-1,000,000
BLDGS & IMPRVMTS	1,321,563	566,584	7,425,000	6,727,000	6,727,000	-698,000

TOT FIXED ASSETS	\$ 2,475,658	\$ 566,584	\$ 8,425,000	\$ 6,727,000	\$ 6,727,000	\$ -1,698,000

TOT OPER EXP	\$ 2,475,658	\$ 566,584	\$ 8,425,000	\$ 6,727,000	\$ 6,727,000	\$ -1,698,000

TOT FINANCING USES	\$ 2,475,658	\$ 566,584	\$ 8,425,000	\$ 6,727,000	\$ 6,727,000	\$ -1,698,000
APPR FOR CONTINGENCY RESERVE			1,260,000	356,000	1,006,000	-254,000
GENERAL RESERVES		4,028,000	4,028,000		6,327,000	2,299,000
PROV FOR RES/DESIG	456					

TOT FINANCING REQMTS	\$ 2,476,114	\$ 4,594,584	\$ 13,713,000	\$ 7,083,000	\$ 14,060,000	\$ 347,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,685,375	8,843,456	8,843,000		7,140,000	-1,703,000
OPERATING REVENUE						
INTERGOVT'L REVS	311,721	16,091	15,000	15,000	15,000	
CHARGES FOR SVCS	1,966,679	1,500,968	3,635,000	1,670,000	1,670,000	-1,965,000
MISC REVENUES	-57,457	-63,790	20,000	20,000	20,000	

TOT OPER REVENUE	\$ 2,220,943	\$ 1,453,269	\$ 3,670,000	\$ 1,705,000	\$ 1,705,000	\$ -1,965,000
NON-OPER REVENUE						
TAXES	794,000	927,511	600,000	750,000	587,000	-13,000
INTEREST	618,793	510,949	600,000	600,000	600,000	

TOT NON-OPER REV	\$ 1,412,793	\$ 1,438,460	\$ 1,200,000	\$ 1,350,000	\$ 1,187,000	\$ -13,000
CANC-PR YR RES/DES				4,028,000	4,028,000	4,028,000

TOT AVAIL FINANCING	\$ 11,319,111	\$ 11,735,185	\$ 13,713,000	\$ 7,083,000	\$ 14,060,000	\$ 347,000
=====						

1992-93 OPERATING PLAN
WATER WK DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	462,516	468,662	469,000	500,000	500,000	31,000
	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 462,516	\$ 468,662	\$ 469,000	\$ 500,000	\$ 500,000	\$ 31,000
	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$ 462,516	\$ 468,662	\$ 469,000	\$ 500,000	\$ 500,000	\$ 31,000
RESERVE						
GENERAL RESERVES	492,392	521,000	521,000	528,000	217,000	-304,000
EST DELINQUENCY			53,000		23,000	-30,000
PROV FOR RES/DESI	818					
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 955,726	\$ 989,662	\$ 1,043,000	\$ 1,028,000	\$ 740,000	\$ -303,000
	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	587,615	609,210	116,000	47,000	54,000	-62,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,307					
	-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 1,307	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	458,217	419,102	403,000	432,000	165,000	-238,000
INTEREST	24,586	16,167	32,000	28,000		-32,000
	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 482,803	\$ 435,269	\$ 435,000	\$ 460,000	\$ 165,000	\$ -270,000
CANC-PR YR RES/DES			492,000	521,000	521,000	29,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 1,071,725	\$ 1,044,479	\$ 1,043,000	\$ 1,028,000	\$ 740,000	\$ -303,000
	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #33 -54620

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR		
	1990-91	1991-92	1991-92	1992-93	1992-93	1992-93	1992-93	1992-93	1992-93		
	=====	=====	=====	=====	=====	=====	=====	=====	=====		
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
SVCS & SUPPS	344,185	393,901	505,000	348,000	348,000		348,000		-157,000		
OTHER CHARGES	4,721	5,173	9,000	8,000	8,000		8,000		-1,000		
FIXED ASSETS											
BLDGS & IMPRVMTS	9,671	4,103	633,000	1,241,000	1,241,000		1,241,000		608,000		

TOT FIXED ASSETS	\$ 9,671	\$ 4,103	\$ 633,000	\$ 1,241,000	\$ 1,241,000		\$ 1,241,000		\$ 608,000		

TOT OPER EXP	\$ 358,577	\$ 403,177	\$ 1,147,000	\$ 1,597,000	\$ 1,597,000		\$ 1,597,000		\$ 450,000		

TOT FINANCING USES	\$ 358,577	\$ 403,177	\$ 1,147,000	\$ 1,597,000	\$ 1,597,000		\$ 1,597,000		\$ 450,000		
APPR FOR CONTINGENCY			163,000	53,000			238,000		75,000		
RESERVE											
GENERAL RESERVES	355,287	160,000	160,000				2,210,000		2,050,000		
OTHER RESERVES	10,948	10,948									
PROV FOR RES/DESIG	218										

TOT FINANCING REQMTS	\$ 725,030	\$ 574,125	\$ 1,470,000	\$ 1,650,000	\$ 4,045,000		\$ 4,045,000		\$ 2,575,000		
=====											
AVAILABLE FINANCING											
=====											
FUND BALANCE	911,135	1,060,453	694,000	1,008,000	3,417,000				2,723,000		
OPERATING REVENUE											
INTERGOVT'L REVS	955	964	1,000	1,000	1,000						
CHARGES FOR SVCS	367,132	2,802,877	328,000	341,000	341,000				13,000		
MISC REVENUES	-1,855	-935	2,000						-2,000		

TOT OPER REVENUE	\$ 366,232	\$ 2,802,906	\$ 331,000	\$ 342,000	\$ 342,000				\$ 11,000		
NON-OPER REVENUE											
TAXES	49,545	56,942	30,000	49,000	35,000				5,000		
INTEREST	92,118	70,893	60,000	91,000	91,000				31,000		

TOT NON-OPER REV	\$ 141,663	\$ 127,835	\$ 90,000	\$ 140,000	\$ 126,000				\$ 36,000		
CANC-PR YR RES/DES			355,000	160,000	160,000				-195,000		

TOT AVAIL FINANCING	\$ 1,419,030	\$ 3,991,194	\$ 1,470,000	\$ 1,650,000	\$ 4,045,000				\$ 2,575,000		

1992-93 OPERATING PLAN
WATERWK DIST ACO #33 -54621

	ADOPTED BY BOARD OF SUPERVISORS		FISCAL YEAR		FISCAL YEAR		CHANGE FROM
	1992-93		1992-93		1992-93		ADJ ALLOWANCE
ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	REQUESTED FISCAL YEAR 1992-93	REQUESTED FISCAL YEAR 1992-93	REQUESTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
FIXED ASSETS							
BLDGS & IMPRVMTS	340	18,116	3,269,000	3,911,000	3,832,000		563,000
TOT FIXED ASSETS	\$ 340	\$ 18,116	\$ 3,269,000	\$ 3,911,000	\$ 3,832,000	\$	563,000
TOT OPER EXP	\$ 340	\$ 18,116	\$ 3,269,000	\$ 3,911,000	\$ 3,832,000	\$	563,000
TOT FINANCING USES	\$ 340	\$ 18,116	\$ 3,269,000	\$ 3,911,000	\$ 3,832,000	\$	563,000
APPR FOR CONTINGENCY RESERVE			217,000				-217,000
GENERAL RESERVES	283,562						
PROV FOR RES/DESIG	928						
TOT FINANCING REQMTS	\$ 284,830	\$ 18,116	\$ 3,486,000	\$ 3,911,000	\$ 3,832,000	\$	346,000
=====	=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING							
=====							
FUND BALANCE	2,470,062	3,053,490	2,769,000	3,482,000	3,407,000		638,000
OPERATING REVENUE							
INTERGOVT'L REVS	975	983	1,000	1,000	1,000		
CHARGES FOR SVCS	341,996	159,936	195,000	188,000	188,000		-7,000
MISC REVENUES	-11,399	-12,184					
TOT OPER REVENUE	\$ 331,572	\$ 148,735	\$ 196,000	\$ 189,000	\$ 189,000	\$	-7,000
NON-OPER REVENUE							
TAXES	50,332	57,657	38,000	40,000	36,000		-2,000
INTEREST	201,865	165,498	200,000	200,000	200,000		
TOT NON-OPER REV	\$ 252,197	\$ 223,155	\$ 238,000	\$ 240,000	\$ 236,000	\$	-2,000
CANC-PR YR RES/DES			283,000				-283,000
TOT AVAIL FINANCING	\$ 3,053,831	\$ 3,425,380	\$ 3,486,000	\$ 3,911,000	\$ 3,832,000	\$	346,000
=====	=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATER WK DIST DS #33 -54622

	ADOPTED BY BOARD OF SUPERVISORS					
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	30,550	29,664	30,000	30,000	30,000	
TOT OPER EXP	\$ 30,550	\$ 29,664	\$ 30,000	\$ 30,000	\$ 30,000	
TOT FINANCING USES	\$ 30,550	\$ 29,664	\$ 30,000	\$ 30,000	\$ 30,000	
RESERVE						
GENERAL RESERVES	16,559	15,000	15,000	12,000	11,000	-4,000
EST DELINQUENCY			2,000		4,000	2,000
PROV FOR RES/DESIG	8					
TOT FINANCING REQMTS	\$ 47,117	\$ 44,664	\$ 47,000	\$ 42,000	\$ 45,000	\$ -2,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	27,989	26,567	10,000	4,000	3,000	-7,000
NON-OPER REVENUE						
TAXES	24,720	18,453	16,000	20,000	27,000	11,000
INTEREST	4,408	2,923	5,000	3,000		-5,000
TOT NON-OPER REV	\$ 29,128	\$ 21,376	\$ 21,000	\$ 23,000	\$ 27,000	\$ 6,000
CANC-PR YR RES/DES			16,000	15,000	15,000	-1,000
TOT AVAIL FINANCING	\$ 57,117	\$ 47,943	\$ 47,000	\$ 42,000	\$ 45,000	\$ -2,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATER WK DIST DS #33 Z A -54623

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM	
	FISCAL YEAR		FISCAL YEAR		ALLOWANCE		FISCAL YEAR		FISCAL YEAR		ADJ ALLOWANCE	
	1990-91		1991-92		1991-92		1992-93		1992-93			
FINANCING REQMTS	=====		=====		=====		=====		=====		=====	
OPERATING EXPENSE												
OTHER CHARGES	6,600		6,404		7,000		24,000		24,000		17,000	
TOT OPER EXP	\$ 6,600		\$ 6,404		\$ 7,000		\$ 24,000		\$ 24,000		\$ 17,000	
TOT FINANCING USES	\$ 6,600		\$ 6,404		\$ 7,000		\$ 24,000		\$ 24,000		\$ 17,000	
RESERVE												
GENERAL RESERVES	3,491		7,000		7,000		4,000		6,000		-1,000	
EST DELINQUENCY									2,000		2,000	
PROV FOR RES/DESIG	247											
TOT FINANCING REQMTS	\$ 10,338		\$ 13,404		\$ 14,000		\$ 28,000		\$ 32,000		\$ 18,000	
AVAILABLE FINANCING	=====		=====		=====		=====		=====		=====	
FUND BALANCE	9,186		8,738		5,000				-2,000		-7,000	
NON-OPER REVENUE												
TAXES	1,181		65				20,000		27,000		27,000	
INTEREST	4,969		3,382		6,000		1,000				-6,000	
TOT NON-OPER REV	\$ 6,150		\$ 3,447		\$ 6,000		\$ 21,000		\$ 27,000		\$ 21,000	
CANC-PR YR RES/DES					3,000		7,000		7,000		4,000	
TOT AVAIL FINANCING	\$ 15,336		\$ 12,185		\$ 14,000		\$ 28,000		\$ 32,000		\$ 18,000	
	=====		=====		=====		=====		=====		=====	

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #34 -54630

	ADOPTED BY BOARD OF SUPERVISORS		ADOPTED BY BOARD OF SUPERVISORS		ADOPTED BY BOARD OF SUPERVISORS	
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	1,095,934	1,249,835	1,558,000	1,312,000	1,312,000	-246,000
OTHER CHARGES	11,384	15,000	15,000	18,000	18,000	3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	166,789	106,556	867,000	3,201,000	3,201,000	2,334,000
TOT FIXED ASSETS	\$ 166,789	\$ 106,556	\$ 867,000	\$ 3,201,000	\$ 3,201,000	\$ 2,334,000
TOT OPER EXP	\$ 1,274,107	\$ 1,371,391	\$ 2,440,000	\$ 4,531,000	\$ 4,531,000	\$ 2,091,000
TOT FINANCING USES	\$ 1,274,107	\$ 1,371,391	\$ 2,440,000	\$ 4,531,000	\$ 4,531,000	\$ 2,091,000
APPR FOR CONTINGENCY			366,000	200,000	625,000	259,000
RESERVE						
GENERAL RESERVES	652,124	1,378,000	1,378,000		100,000	-1,278,000
OTHER RESERVES	28,244	28,244				
PROV FOR RES/DESIG	777					
TOT FINANCING REQMTS	\$ 1,955,252	\$ 2,777,635	\$ 4,184,000	\$ 4,731,000	\$ 5,256,000	\$ 1,072,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,607,168	2,672,145	1,991,000	1,203,000	1,728,000	-263,000
OPERATING REVENUE						
INTERGOVT'L REVS	791	790	1,000	1,000	1,000	
CHARGES FOR SVCS	2,106,790	1,625,786	1,421,000	1,959,000	1,959,000	538,000
MISC REVENUES	-1,989	-2,808	7,000			-7,000
TOT OPER REVENUE	\$ 2,105,592	\$ 1,623,768	\$ 1,429,000	\$ 1,960,000	\$ 1,960,000	\$ 531,000
NON-OPER REVENUE						
TAXES	23,927	29,970	12,000	20,000	20,000	8,000
INTEREST	209,564	180,132	100,000	170,000	170,000	70,000
TOT NON-OPER REV	\$ 233,491	\$ 210,102	\$ 112,000	\$ 190,000	\$ 190,000	\$ 78,000
CANC-PR YR RES/DES			652,000	1,378,000	1,378,000	726,000
TOT AVAIL FINANCING	\$ 3,946,251	\$ 4,506,015	\$ 4,184,000	\$ 4,731,000	\$ 5,256,000	\$ 1,072,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #34 -54631

	ADOPTED BY		BOARD OF		SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
FIXED ASSETS							
BLDGS & IMPRVMTS	6,791	1,064	513,000	836,000	836,000		323,000
TOT FIXED ASSETS	\$ 6,791	\$ 1,064	\$ 513,000	\$ 836,000	\$ 836,000	\$	323,000
TOT OPER EXP	\$ 6,791	\$ 1,064	\$ 513,000	\$ 836,000	\$ 836,000	\$	323,000
TOT FINANCING USES	\$ 6,791	\$ 1,064	\$ 513,000	\$ 836,000	\$ 836,000	\$	323,000
APPR FOR CONTINGENCY RESERVE			72,000		46,000		-26,000
GENERAL RESERVES	79,108	100,000	100,000				-100,000
PROV FOR RES/DESIG	513						
TOT FINANCING REQMTS	\$ 86,412	\$ 101,064	\$ 685,000	\$ 836,000	\$ 882,000	\$	197,000
=====							
AVAILABLE FINANCING							
=====							
FUND BALANCE	327,008	567,621	488,000	602,000	648,000		160,000
OPERATING REVENUE							
INTERGOVT'L REVS	137	137	1,000	1,000	1,000		
CHARGES FOR SVCS	216,959	157,345	93,000	100,000	100,000		7,000
MISC REVENUES	-7,879	-13,124					
TOT OPER REVENUE	\$ 209,217	\$ 144,358	\$ 94,000	\$ 101,000	\$ 101,000	\$	7,000
NON-OPER REVENUE							
TAXES	3,960	4,723	2,000	3,000	3,000		1,000
INTEREST	34,225	32,632	22,000	30,000	30,000		8,000
TOT NON-OPER REV	\$ 38,185	\$ 37,355	\$ 24,000	\$ 33,000	\$ 33,000	\$	9,000
CANC-PR YR RES/DES			79,000	100,000	100,000		21,000
TOT AVAIL FINANCING	\$ 574,410	\$ 749,334	\$ 685,000	\$ 836,000	\$ 882,000	\$	197,000
=====							

1992-93 OPERATING PLAN
WATER WK DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	18,055	18,877	19,000	19,000	19,000	
	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 18,055	\$ 18,877	\$ 19,000	\$ 19,000	\$ 19,000	\$
	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$ 18,055	\$ 18,877	\$ 19,000	\$ 19,000	\$ 19,000	\$
RESERVE						
GENERAL RESERVES	17,306	14,000	14,000	17,000	16,000	2,000
EST DELINQUENCY			1,000		1,000	
PROV FOR RES/DESIG	336					
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 35,697	\$ 32,877	\$ 34,000	\$ 36,000	\$ 36,000	\$ 2,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	17,575	19,642	2,000	4,000	7,000	5,000
OPERATING REVENUE						
INTERGOVT'L REVS	174	389				
	-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 174	\$ 389	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	19,517	19,448	14,000	17,000	15,000	1,000
INTEREST	429	450	1,000	1,000		-1,000
	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 19,946	\$ 19,898	\$ 15,000	\$ 18,000	\$ 15,000	\$
CANC-PR YR RES/DES			17,000	14,000	14,000	-3,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 37,695	\$ 39,929	\$ 34,000	\$ 36,000	\$ 36,000	\$ 2,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #35 -54640

	ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE			
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	171,513	186,169	191,000	169,000	169,000	-22,000
OTHER CHARGES	903	936	1,000	4,000	4,000	3,000
FIXED ASSETS						
BLDGS & IMPRVMTS	-693	803	1,000	21,000	21,000	20,000
TOT FIXED ASSETS	\$ -693	\$ 803	\$ 1,000	\$ 21,000	\$ 21,000	\$ 20,000
TOT OPER EXP	\$ 171,723	\$ 187,908	\$ 193,000	\$ 194,000	\$ 194,000	\$ 1,000
TOT FINANCING USES	\$ 171,723	\$ 187,908	\$ 193,000	\$ 194,000	\$ 194,000	\$ 1,000
APPR FOR CONTINGENCY RESERVE			1,000	10,000	26,000	25,000
OTHER RESERVES	4,048	4,048				
PROV FOR RES/DESIG	558					
TOT FINANCING REQMTS	\$ 176,329	\$ 191,956	\$ 194,000	\$ 204,000	\$ 220,000	\$ 26,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	41,939	18,606	14,000	36,000	55,000	41,000
OPERATING REVENUE						
INTERGOVT'L REVS	246	267	1,000			-1,000
CHARGES FOR SVCS	99,893	71,683	59,000	96,000	96,000	37,000
MISC REVENUES	-194	-67	1,000	20,000	20,000	19,000
TOT OPER REVENUE	\$ 99,945	\$ 71,883	\$ 61,000	\$ 116,000	\$ 116,000	\$ 55,000
NON-OPER REVENUE						
TAXES	12,877	16,113	10,000	13,000	10,000	
INTEREST	35,568	53	14,000	39,000	39,000	25,000
TOT NON-OPER REV	\$ 48,445	\$ 16,166	\$ 24,000	\$ 52,000	\$ 49,000	\$ 25,000
OTHER FIN SOURCES						
OPER TRANSF IN		95,000	95,000			-95,000
LT DEBT PROCEEDS		45,867				
TOT OTH FIN SOURCES	\$	\$ 140,867	\$ 95,000	\$	\$	\$ -95,000
TOT AVAIL FINANCING	\$ 190,329	\$ 247,522	\$ 194,000	\$ 204,000	\$ 220,000	\$ 26,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #35 -54641

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			100,000			-100,000
BLDGs & IMPRVMTS	17,890	15,297	3,337,000	3,942,000	3,942,000	605,000

TOT FIXED ASSETS	\$ 17,890	\$ 15,297	\$ 3,437,000	\$ 3,942,000	\$ 3,942,000	\$ 505,000

TOT OPER EXP	\$ 17,890	\$ 15,297	\$ 3,437,000	\$ 3,942,000	\$ 3,942,000	\$ 505,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		95,000	95,000			-95,000

TOT FINANCING USES	\$ 17,890	\$ 110,297	\$ 3,532,000	\$ 3,942,000	\$ 3,942,000	\$ 410,000
APPR FOR CONTINGENCY RESERVE			521,000		557,000	36,000
GENERAL RESERVES	2,698,474					
OTHER RESERVES	700,000	700,000				
PROV FOR RES/DESIG	430					

TOT FINANCING REQMTS	\$ 3,416,794	\$ 810,297	\$ 4,053,000	\$ 3,942,000	\$ 4,499,000	\$ 446,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	3,718,474	4,246,904	848,000	3,407,000	3,964,000	3,116,000
OPERATING REVENUE						
INTERGOVT'L REVS	5,114	5,543	4,000	5,000	5,000	1,000
CHARGES FOR SVCS	13,354	-4,835	13,000	4,000	4,000	-9,000

TOT OPER REVENUE	\$ 18,468	\$ 708	\$ 17,000	\$ 9,000	\$ 9,000	\$ -8,000
NON-OPER REVENUE						
TAXES	266,856	333,543	200,000	266,000	266,000	66,000
INTEREST	260,994	194,051	290,000	260,000	260,000	-30,000

TOT NON-OPER REV	\$ 527,850	\$ 527,594	\$ 490,000	\$ 526,000	\$ 526,000	\$ 36,000
CANC-PR YR RES/DES			2,698,000			-2,698,000

TOT AVAIL FINANCING	\$ 4,264,792	\$ 4,775,206	\$ 4,053,000	\$ 3,942,000	\$ 4,499,000	\$ 446,000
=====						

1992-93 OPERATING PLAN
WATER WK DIST DS #35 -54642

	ADOPTED BY		BOARD OF		SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		
	1990-91	1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	1992-93	1992-93	
	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
OTHER CHARGES	51,388	50,386	52,000	51,000	51,000		-1,000
	-----	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 51,388	\$ 50,386	\$ 52,000	\$ 51,000	\$ 51,000	\$	-1,000
	-----	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$ 51,388	\$ 50,386	\$ 52,000	\$ 51,000	\$ 51,000	\$	-1,000
RESERVE							
GENERAL RESERVES	21,764	17,000	17,000	25,000	13,000		-4,000
EST DELINQUENCY			5,000		7,000		2,000
PROV FOR RES/DESIG	498						
	-----	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 73,650	\$ 67,386	\$ 74,000	\$ 76,000	\$ 71,000	\$	-3,000
	=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING							
=====							
FUND BALANCE	40,438	37,262	15,000	13,000	14,000		-1,000
NON-OPER REVENUE							
TAXES	45,890	43,107	36,000	44,000	40,000		4,000
INTEREST	2,320	1,551	2,000	2,000			-2,000
	-----	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 48,210	\$ 44,658	\$ 38,000	\$ 46,000	\$ 40,000	\$	2,000
CANC-PR YR RES/DES			21,000	17,000	17,000		-4,000
	-----	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 88,648	\$ 81,920	\$ 74,000	\$ 76,000	\$ 71,000	\$	-3,000
	=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST GENERAL #36 -54650

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR	1990-91	FISCAL YEAR	1991-92	ALLOWANCE	1991-92	FISCAL YEAR	1992-93	FISCAL YEAR	1992-93	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
SVCS & SUPPS		368,148		379,976		441,000		365,000		365,000	-76,000
OTHER CHARGES		2,598		3,300		5,000		6,000		6,000	1,000
FIXED ASSETS											
BLDGS & IMPRVMTS		33,868		23,119		29,000		26,000		26,000	-3,000
TOT FIXED ASSETS	\$	33,868	\$	23,119	\$	29,000	\$	26,000	\$	26,000	-3,000
TOT OPER EXP	\$	404,614	\$	406,395	\$	475,000	\$	397,000	\$	397,000	-78,000
TOT FINANCING USES	\$	404,614	\$	406,395	\$	475,000	\$	397,000	\$	397,000	-78,000
APPR FOR CONTINGENCY						62,000		56,000		23,000	-39,000
RESERVE											
GENERAL RESERVES											
OTHER RESERVES		6,992									
PROV FOR RES/DESIG		456									
TOT FINANCING REQMTS	\$	412,062	\$	406,395	\$	537,000	\$	453,000	\$	420,000	-117,000
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING											
=====											
FUND BALANCE		70,255		87,448		80,000		65,000		32,000	-48,000
OPERATING REVENUE											
CHARGES FOR SVCS		422,831		363,240		450,000		381,000		381,000	-69,000
MISC REVENUES		-8,729		-13,144		1,000					-1,000
TOT OPER REVENUE	\$	414,102	\$	350,096	\$	451,000	\$	381,000	\$	381,000	-70,000
NON-OPER REVENUE											
INTEREST		7,706		1,346		6,000		7,000		7,000	1,000
TOT NON-OPER REV	\$	7,706	\$	1,346	\$	6,000	\$	7,000	\$	7,000	1,000
CANC-PR YR RES/DES											
TOT AVAIL FINANCING	\$	492,063	\$	438,890	\$	537,000	\$	453,000	\$	420,000	-117,000
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #36 -54651

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR		FISCAL YEAR		ALLOWANCE		FISCAL YEAR		FISCAL YEAR		
	1990-91		1991-92		1991-92		1992-93		1992-93		
=====	=====		=====		=====		=====		=====		=====
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
FIXED ASSETS											
BLDGS & IMPRVMTS	37,360		39,064		111,000		108,000		108,000		-3,000
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TOT FIXED ASSETS	\$ 37,360	\$	39,064	\$	111,000	\$	108,000	\$	108,000	\$	-3,000
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TOT OPER EXP	\$ 37,360	\$	39,064	\$	111,000	\$	108,000	\$	108,000	\$	-3,000
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TOT FINANCING USES	\$ 37,360	\$	39,064	\$	111,000	\$	108,000	\$	108,000	\$	-3,000
APPR FOR CONTINGENCY					16,000				16,000		
RESERVE											
GENERAL RESERVES			44,000		44,000				6,000		-38,000
PROV FOR RES/DESIG	317										
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TOT FINANCING REQMTS	\$ 37,677	\$	83,064	\$	171,000	\$	108,000	\$	130,000	\$	-41,000
	=====		=====		=====		=====		=====		=====
AVAILABLE FINANCING											
=====											
FUND BALANCE	129,146		130,317		130,000		44,000		70,000		-60,000
OPERATING REVENUE											
INTERGOVT'L REVS	196		128		1,000		1,000		1,000		
CHARGES FOR SVCS	18,139		8,929		20,000		1,000		1,000		-19,000
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TOT OPER REVENUE	\$ 18,335	\$	9,057	\$	21,000	\$	2,000	\$	2,000	\$	-19,000
NON-OPER REVENUE											
TAXES	10,034		7,929		6,000		8,000		4,000		-2,000
INTEREST	10,162		6,604		14,000		10,000		10,000		-4,000
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TOT NON-OPER REV	\$ 20,196	\$	14,533	\$	20,000	\$	18,000	\$	14,000	\$	-6,000
CANC-PR YR RES/DES							44,000		44,000		44,000
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TOT AVAIL FINANCING	\$ 167,677	\$	153,907	\$	171,000	\$	108,000	\$	130,000	\$	-41,000
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1992-93 OPERATING PLAN
WATER WK DIST DS #36 -54652

	ADOPTED BY BOARD OF SUPERVISORS					
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	17,423	16,903	17,000	17,000	17,000	
TOT OPER EXP	\$ 17,423	\$ 16,903	\$ 17,000	\$ 17,000	\$ 17,000	\$
TOT FINANCING USES	\$ 17,423	\$ 16,903	\$ 17,000	\$ 17,000	\$ 17,000	\$
RESERVE						
GENERAL RESERVES	11,687	10,000	10,000	8,000	8,000	-2,000
EST DELINQUENCY			3,000		2,000	-1,000
PROV FOR RES/DESIG	945					
TOT FINANCING REQMTS	\$ 30,055	\$ 26,903	\$ 30,000	\$ 25,000	\$ 27,000	\$ -3,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	18,464	15,632	3,000	1,000	5,000	2,000
OPERATING REVENUE						
INTERGOVT'L REVS	172	200				
TOT OPER REVENUE	\$ 172	\$ 200	\$	\$	\$	
NON-OPER REVENUE						
TAXES	13,620	16,455	15,000	13,000	12,000	-3,000
INTEREST	797	482	1,000	1,000		-1,000
TOT NON-OPER REV	\$ 14,417	\$ 16,937	\$ 16,000	\$ 14,000	\$ 12,000	\$ -4,000
CANC-PR YR RES/DES			11,000	10,000	10,000	-1,000
TOT AVAIL FINANCING	\$ 33,053	\$ 32,769	\$ 30,000	\$ 25,000	\$ 27,000	\$ -3,000
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1992-93 OPERATING PLAN
WATERWK DIST GENERAL #37 -54660

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR		FISCAL YEAR		ALLOWANCE		FISCAL YEAR		FISCAL YEAR		
	1990-91		1991-92		1991-92		1992-93		1992-93		
=====	=====		=====		=====		=====		=====		=====
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
SVCS & SUPPS	547,328		678,760		761,000		584,000		584,000		-177,000
OTHER CHARGES	38,104		50,009		114,000		116,000		116,000		2,000
FIXED ASSETS											
BLDGS & IMPRVMTS	1,197,808		167,115		244,000		258,000		138,000		-106,000
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TOT FIXED ASSETS	\$ 1,197,808	\$	167,115	\$	244,000	\$	258,000	\$	138,000	\$	-106,000
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TOT OPER EXP	\$ 1,783,240	\$	895,884	\$	1,119,000	\$	958,000	\$	838,000	\$	-281,000
	-----		-----		-----		-----		-----		-----
TOT FINANCING USES	\$ 1,783,240	\$	895,884	\$	1,119,000	\$	958,000	\$	838,000	\$	-281,000
APPR FOR CONTINGENCY									15,000		
RESERVE											
GENERAL RESERVES	96,617										
OTHER RESERVES	5,336		5,336								
PROV FOR RES/DESIG	984										
	-----		-----		-----		-----		-----		-----
TOT FINANCING REQMTS	\$ 1,886,177	\$	901,220	\$	1,119,000	\$	973,000	\$	838,000	\$	-281,000
=====	=====		=====		=====		=====		=====		=====
AVAILABLE FINANCING											
=====											
FUND BALANCE	1,036,853		550,937		448,000		427,000		229,000		-219,000
OPERATING REVENUE											
INTERGOVT'L REVS	1,230		1,268		1,000		1,000		1,000		
CHARGES FOR SVCS	486,850		474,058		503,000		435,000		515,000		12,000
MISC REVENUES	-3,369		172		1,000						-1,000
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TOT OPER REVENUE	\$ 484,711	\$	475,498	\$	505,000	\$	436,000	\$	516,000	\$	11,000
NON-OPER REVENUE											
TAXES	64,729		76,001		50,000		65,000		48,000		-2,000
INTEREST	47,885		27,886		20,000		45,000		45,000		25,000
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TOT NON-OPER REV	\$ 112,614	\$	103,887	\$	70,000	\$	110,000	\$	93,000	\$	23,000
OTHER FIN SOURCES											
LT DEBT PROCEEDS	700,000										
	-----		-----		-----		-----		-----		-----
TOT OTH FIN SOURCES	\$ 700,000	\$		\$		\$		\$		\$	
CANC-PR YR RES/DES					96,000						-96,000
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TOT AVAIL FINANCING	\$ 2,334,178	\$	1,130,322	\$	1,119,000	\$	973,000	\$	838,000	\$	-281,000
=====	=====		=====		=====		=====		=====		=====

1992-93 OPERATING PLAN
WATERWK DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
LAND			500,000			-500,000
BLDGS & IMPRVMTS	1,924,122	76,171	298,000	1,092,000	1,092,000	794,000
TOT FIXED ASSETS	\$ 1,924,122	\$ 76,171	\$ 798,000	\$ 1,092,000	\$ 1,092,000	\$ 294,000
TOT OPER EXP	\$ 1,924,122	\$ 76,171	\$ 798,000	\$ 1,092,000	\$ 1,092,000	\$ 294,000
TOT FINANCING USES	\$ 1,924,122	\$ 76,171	\$ 798,000	\$ 1,092,000	\$ 1,092,000	\$ 294,000
APPR FOR CONTINGENCY			115,000		104,000	-11,000
RESERVE						
GENERAL RESERVES		50,000	50,000			-50,000
PROV FOR RES/DESIG	90					
TOT FINANCING REQMTS	\$ 1,924,212	\$ 126,171	\$ 963,000	\$ 1,092,000	\$ 1,196,000	\$ 233,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	2,298,500	713,090	713,000	799,000	903,000	190,000
OPERATING REVENUE						
CHARGES FOR SVCS	303,305	302,444	200,000	193,000	193,000	-7,000
MISC REVENUES	-17,332	-24,838				
TOT OPER REVENUE	\$ 285,973	\$ 277,606	\$ 200,000	\$ 193,000	\$ 193,000	\$ -7,000
NON-OPER REVENUE						
TAXES	-94	-202				
INTEREST	52,831	39,056	50,000	50,000	50,000	
TOT NON-OPER REV	\$ 52,737	\$ 38,854	\$ 50,000	\$ 50,000	\$ 50,000	\$
CANC-PR YR RES/DES				50,000	50,000	50,000
TOT AVAIL FINANCING	\$ 2,637,210	\$ 1,029,550	\$ 963,000	\$ 1,092,000	\$ 1,196,000	\$ 233,000
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1992-93 OPERATING PLAN
WATER WK DIST DS #37 -54662

	ADOPTED BY		BOARD OF		SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	ACTUAL	ACTUAL	ADJUSTED	REQUESTED	FISCAL YEAR	FISCAL YEAR	
	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	1990-91	1991-92	1991-92	1992-93	1992-93	1992-93	
=====	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
OTHER CHARGES	26,719	25,814	27,000	26,000	26,000		-1,000
	-----	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 26,719	\$ 25,814	\$ 27,000	\$ 26,000	\$ 26,000	\$	-1,000
	-----	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$ 26,719	\$ 25,814	\$ 27,000	\$ 26,000	\$ 26,000	\$	-1,000
RESERVE							
GENERAL RESERVES	24,623	21,000	21,000	19,000	22,000		1,000
EST DELINQUENCY			5,000		1,000		-4,000
PROV FOR RES/DESIG	506						
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TOT FINANCING REQMTS	\$ 51,848	\$ 46,814	\$ 53,000	\$ 45,000	\$ 49,000	\$	-4,000
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AVAILABLE FINANCING							
=====							
FUND BALANCE	33,594	27,129	2,000	1,000	12,000		10,000
OPERATING REVENUE							
INTERGOVT'L REVS	244	380					
	-----	-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 244	\$ 380	\$	\$	\$	\$	
NON-OPER REVENUE							
TAXES	18,271	30,821	25,000	21,000	16,000		-9,000
INTEREST	1,740	1,154	2,000	2,000			-2,000
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TOT NON-OPER REV	\$ 20,011	\$ 31,975	\$ 27,000	\$ 23,000	\$ 16,000	\$	-11,000
CANC-PR YR RES/DES			24,000	21,000	21,000		-3,000
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TOT AVAIL FINANCING	\$ 53,849	\$ 59,484	\$ 53,000	\$ 45,000	\$ 49,000	\$	-4,000
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1992-93 OPERATING PLAN
WATERWK DIST GENERAL #38 -54670

	ACTUAL		ACTUAL		ADJUSTED		REQUESTED		ADOPTED BY BOARD OF SUPERVISORS		CHANGE FROM ADJ ALLOWANCE
	FISCAL YEAR 1990-91		FISCAL YEAR 1991-92		ALLOWANCE 1991-92		FISCAL YEAR 1992-93		FISCAL YEAR 1992-93		
=====	=====		=====		=====		=====		=====		=====
FINANCING REQMTS											
=====											
OPERATING EXPENSE											
SVCS & SUPPS	1,025,010		1,001,776		1,226,000		944,000		944,000		-282,000
OTHER CHARGES	13,846		14,956		27,000		18,000		18,000		-9,000
FIXED ASSETS											
BLDGs & IMPRVMTS	4,223		15,412		481,000		721,000		721,000		240,000
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TOT FIXED ASSETS	\$ 4,223	\$	15,412	\$	481,000	\$	721,000	\$	721,000	\$	240,000
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TOT OPER EXP	\$ 1,043,079	\$	1,032,144	\$	1,734,000	\$	1,683,000	\$	1,683,000	\$	-51,000
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TOT FINANCING USES	\$ 1,043,079	\$	1,032,144	\$	1,734,000	\$	1,683,000	\$	1,683,000	\$	-51,000
APPR FOR CONTINGENCY					260,000		223,000		252,000		-8,000
RESERVE											
GENERAL RESERVES	170,941		132,000		132,000				142,000		10,000
OTHER RESERVES	18,860		18,860								
PROV FOR RES/DESIG	383										
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TOT FINANCING REQMTS	\$ 1,233,263	\$	1,183,004	\$	2,126,000	\$	1,906,000	\$	2,077,000	\$	-49,000
	=====		=====		=====		=====		=====		=====
AVAILABLE FINANCING											
=====											
FUND BALANCE	1,056,001		1,130,184		940,000		844,000		1,022,000		82,000
OPERATING REVENUE											
REV FR MONEY&PROP	208										
INTERGOVT'L REVS	435		881		1,000		1,000		1,000		
CHARGES FOR SVCS	999,002		976,411		931,000		809,000		809,000		-122,000
MISC REVENUES	-3,075		-2,422		4,000						-4,000
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TOT OPER REVENUE	\$ 996,570	\$	974,870	\$	936,000	\$	810,000	\$	810,000	\$	-126,000
NON-OPER REVENUE											
TAXES	22,775		25,979		19,000		22,000		15,000		-4,000
INTEREST	97,915		74,172		60,000		98,000		98,000		38,000
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TOT NON-OPER REV	\$ 120,690	\$	100,151	\$	79,000	\$	120,000	\$	113,000	\$	34,000
CANC-PR YR RES/DES					171,000		132,000		132,000		-39,000
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TOT AVAIL FINANCING	\$ 2,173,261	\$	2,205,205	\$	2,126,000	\$	1,906,000	\$	2,077,000	\$	-49,000
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1992-93 OPERATING PLAN
WATERWK DIST ACO #38 -54671

	ADOPTED BY BOARD OF SUPERVISORS		FISCAL YEAR		FISCAL YEAR		CHANGE FROM ADJ ALLOWANCE
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	1992-93	1992-93	
=====	=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS							
=====							
OPERATING EXPENSE							
FIXED ASSETS							
LAND			100,000				-100,000
BLDGS & IMPRVMTS	8,079	905	278,000	494,000	489,000		211,000
TOT FIXED ASSETS	\$ 8,079	\$ 905	\$ 378,000	\$ 494,000	\$ 489,000	\$	111,000
TOT OPER EXP	\$ 8,079	\$ 905	\$ 378,000	\$ 494,000	\$ 489,000	\$	111,000
TOT FINANCING USES	\$ 8,079	\$ 905	\$ 378,000	\$ 494,000	\$ 489,000	\$	111,000
APPR FOR CONTINGENCY RESERVE			11,000				-11,000
GENERAL RESERVES PROV FOR RES/DESIG	729						
TOT FINANCING REQMTS	\$ 8,808	\$ 905	\$ 389,000	\$ 494,000	\$ 489,000	\$	100,000
=====	=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING							
=====							
FUND BALANCE	205,713	293,729	293,000	394,000	389,000		96,000
OPERATING REVENUE							
CHARGES FOR SVCS	84,444	83,345	83,000	84,000	84,000		1,000
MISC REVENUES	-5,462	-3,228					
TOT OPER REVENUE	\$ 78,982	\$ 80,117	\$ 83,000	\$ 84,000	\$ 84,000	\$	1,000
NON-OPER REVENUE							
TAXES	-225	-450					
INTEREST	17,338	16,677	13,000	16,000	16,000		3,000
TOT NON-OPER REV	\$ 17,113	\$ 16,227	\$ 13,000	\$ 16,000	\$ 16,000	\$	3,000
CANC-PR YR RES/DES							
TOT AVAIL FINANCING	\$ 301,808	\$ 390,073	\$ 389,000	\$ 494,000	\$ 489,000	\$	100,000
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1992-93 OPERATING PLAN
WATERWK DIST GENERAL #39 -54680

	ACTUAL		ADJUSTED	REQUESTED	ADOPTED BY BOARD OF SUPERVISORS	
	FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	FISCAL YEAR	CHANGE FROM
	1990-91	1991-92	1991-92	1992-93	1992-93	ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	191,804	167,792	236,000	216,000	216,000	-20,000
OTHER CHARGES	9,273	1,170	2,000	4,000	4,000	2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,408	5,135	286,000	360,000	360,000	74,000
TOT FIXED ASSETS	\$ 4,408	\$ 5,135	\$ 286,000	\$ 360,000	\$ 360,000	\$ 74,000
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TOT OPER EXP	\$ 205,485	\$ 174,097	\$ 524,000	\$ 580,000	\$ 580,000	\$ 56,000
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TOT FINANCING USES	\$ 205,485	\$ 174,097	\$ 524,000	\$ 580,000	\$ 580,000	\$ 56,000
APPR FOR CONTINGENCY			41,000		69,000	28,000
RESERVE						
GENERAL RESERVES	134,820					
OTHER RESERVES	4,140	4,140				
PROV FOR RES/DESIG	603					
TOT FINANCING REQMTS	\$ 345,048	\$ 178,237	\$ 565,000	\$ 580,000	\$ 649,000	\$ 84,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	366,660	422,563	283,000	338,000	416,000	133,000
OPERATING REVENUE						
INTERGOVT'L REVS	617	625	1,000	1,000	1,000	
CHARGES FOR SVCS	189,629	108,583	95,000	171,000	171,000	76,000
MISC REVENUES	-48	74	1,000			-1,000
TOT OPER REVENUE	\$ 190,198	\$ 109,282	\$ 97,000	\$ 172,000	\$ 172,000	\$ 75,000
NON-OPER REVENUE						
TAXES	31,709	36,906	21,000	31,000	22,000	1,000
INTEREST	39,482	26,335	30,000	39,000	39,000	9,000
TOT NON-OPER REV	\$ 71,191	\$ 63,241	\$ 51,000	\$ 70,000	\$ 61,000	\$ 10,000
CANC-PR YR RES/DES			134,000			-134,000
TOT AVAIL FINANCING	\$ 628,049	\$ 595,086	\$ 565,000	\$ 580,000	\$ 649,000	\$ 84,000
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1992-93 OPERATING PLAN
WATERWK DIST ACO #39 -54681

	ADOPTED BY BOARD OF SUPERVISORS		ADOPTED BY BOARD OF SUPERVISORS		ADOPTED BY BOARD OF SUPERVISORS	
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS	69,551	71,891	250,000	570,000	570,000	320,000
TOT FIXED ASSETS	\$ 69,551	\$ 71,891	\$ 250,000	\$ 570,000	\$ 570,000	\$ 320,000
TOT OPER EXP	\$ 69,551	\$ 71,891	\$ 250,000	\$ 570,000	\$ 570,000	\$ 320,000
TOT FINANCING USES	\$ 69,551	\$ 71,891	\$ 250,000	\$ 570,000	\$ 570,000	\$ 320,000
APPR FOR CONTINGENCY RESERVE			37,000	29,000	35,000	-2,000
GENERAL RESERVES	64,971	347,000	347,000			-347,000
PROV FOR RES/DESIG	759					
TOT FINANCING REQMTS	\$ 135,281	\$ 418,891	\$ 634,000	\$ 599,000	\$ 605,000	\$ -29,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	477,971	498,730	433,000	152,000	158,000	-275,000
OPERATING REVENUE						
CHARGES FOR SVCS	65,881	68,920	99,000	66,000	66,000	-33,000
MISC REVENUES	-10,253	-16,641				
TOT OPER REVENUE	\$ 55,628	\$ 52,279	\$ 99,000	\$ 66,000	\$ 66,000	\$ -33,000
NON-OPER REVENUE						
TAXES	-35	-73				
INTEREST	34,716	26,124	37,000	34,000	34,000	-3,000
TOT NON-OPER REV	\$ 34,681	\$ 26,051	\$ 37,000	\$ 34,000	\$ 34,000	\$ -3,000
CANC-PR YR RES/DES			65,000	347,000	347,000	282,000
TOT AVAIL FINANCING	\$ 568,280	\$ 577,060	\$ 634,000	\$ 599,000	\$ 605,000	\$ -29,000
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1992-93 OPERATING PLAN
WATER WK DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	22,688	22,233	22,000	37,000	37,000	15,000
TOT OPER EXP	\$ 22,688	\$ 22,233	\$ 22,000	\$ 37,000	\$ 37,000	\$ 15,000
TOT FINANCING USES	\$ 22,688	\$ 22,233	\$ 22,000	\$ 37,000	\$ 37,000	\$ 15,000
RESERVE						
GENERAL RESERVES	20,385	19,000	19,000	20,000	17,000	-2,000
EST DELINQUENCY			5,000		12,000	7,000
PROV FOR RES/DESIG	838					
TOT FINANCING REQMTS	\$ 43,911	\$ 41,233	\$ 46,000	\$ 57,000	\$ 66,000	\$ 20,000
AVAILABLE FINANCING						
FUND BALANCE	30,018	27,223	6,000	4,000	6,000	
NON-OPER REVENUE						
TAXES	18,358	19,301	19,000	33,000	41,000	22,000
INTEREST	1,535	961	1,000	1,000		-1,000
TOT NON-OPER REV	\$ 19,893	\$ 20,262	\$ 20,000	\$ 34,000	\$ 41,000	\$ 21,000
CANC-PR YR RES/DES			20,000	19,000	19,000	-1,000
TOT AVAIL FINANCING	\$ 49,911	\$ 47,485	\$ 46,000	\$ 57,000	\$ 66,000	\$ 20,000

1992-93 OPERATING PLAN
WATER WK DIST DS #39 2A -54683

	ADOPTED BY BOARD OF SUPERVISORS		ADOPTED BY BOARD OF SUPERVISORS		ADOPTED BY BOARD OF SUPERVISORS	
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	6,600	6,434	7,000	13,000	13,000	6,000
TOT OPER EXP	\$ 6,600	\$ 6,434	\$ 7,000	\$ 13,000	\$ 13,000	\$ 6,000
TOT FINANCING USES	\$ 6,600	\$ 6,434	\$ 7,000	\$ 13,000	\$ 13,000	\$ 6,000
RESERVE						
GENERAL RESERVES	5,881	5,000	5,000	6,000	4,000	-1,000
EST DELINQUENCY			1,000		3,000	2,000
PROV FOR RES/DESIG	144					
TOT FINANCING REQMTS	\$ 12,625	\$ 11,434	\$ 13,000	\$ 19,000	\$ 20,000	\$ 7,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	9,420	9,025	3,000	2,000	2,000	-1,000
NON-OPER REVENUE						
TAXES	4,780	3,493	3,000	11,000	13,000	10,000
INTEREST	1,424	980	1,000	1,000		-1,000
TOT NON-OPER REV	\$ 6,204	\$ 4,473	\$ 4,000	\$ 12,000	\$ 13,000	\$ 9,000
CANC-PR YR RES/DES			6,000	5,000	5,000	-1,000
TOT AVAIL FINANCING	\$ 15,624	\$ 13,498	\$ 13,000	\$ 19,000	\$ 20,000	\$ 7,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
MARINA DR WTR SYS GEN -54690

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	272,913	8,962	228,000	318,000	318,000	90,000
OTHER CHARGES	3,478		5,000	6,000	6,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,392	113	40,000	1,000	1,000	-39,000
TOT FIXED ASSETS	\$ 3,392	\$ 113	\$ 40,000	\$ 1,000	\$ 1,000	\$ -39,000
TOT OPER EXP	\$ 279,783	\$ 9,075	\$ 273,000	\$ 325,000	\$ 325,000	\$ 52,000
TOT FINANCING USES	\$ 279,783	\$ 9,075	\$ 273,000	\$ 325,000	\$ 325,000	\$ 52,000
APPR FOR CONTINGENCY			40,000		46,000	6,000
RESERVE						
GENERAL RESERVES					60,000	60,000
PROV FOR RES/DESIG	487					
TOT FINANCING REQMTS	\$ 280,270	\$ 9,075	\$ 313,000	\$ 325,000	\$ 431,000	\$ 118,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	-9,342	40,487	40,000		106,000	66,000
OPERATING REVENUE						
CHARGES FOR SVCS	329,611	72,514	271,000	325,000	325,000	54,000
TOT OPER REVENUE	\$ 329,611	\$ 72,514	\$ 271,000	\$ 325,000	\$ 325,000	\$ 54,000
NON-OPER REVENUE						
INTEREST		2,798	2,000			-2,000
TOT NON-OPER REV	\$	\$ 2,798	\$ 2,000	\$	\$	\$ -2,000
TOT AVAIL FINANCING	\$ 320,269	\$ 115,799	\$ 313,000	\$ 325,000	\$ 431,000	\$ 118,000
=====	=====	=====	=====	=====	=====	=====

1992-93 OPERATING PLAN
MARINA DR WTR SYS ACO -54691

	ADOPTED BY BOARD OF SUPERVISORS					CHANGE FROM
	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	FISCAL YEAR 1992-93	ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
FIXED ASSETS						
BLDGS & IMPRVMTS			852,000	70,000	70,000	-782,000
	-----	-----	-----	-----	-----	-----
TOT FIXED ASSETS	\$	\$	\$ 852,000	\$ 70,000	\$ 70,000	\$ -782,000
	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$	\$	\$ 852,000	\$ 70,000	\$ 70,000	\$ -782,000
	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$	\$	\$ 852,000	\$ 70,000	\$ 70,000	\$ -782,000
APPR FOR CONTINGENCY RESERVE					10,000	10,000
GENERAL RESERVES				183,000	615,000	615,000
PROV FOR RES/DESIG	351					
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 351	\$	\$ 852,000	\$ 253,000	\$ 695,000	\$ -157,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE		262,351	262,000	233,000	675,000	413,000
OPERATING REVENUE						
CHARGES FOR SVCS	79,662	400,193	590,000			-590,000
	-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 79,662	\$ 400,193	\$ 590,000	\$	\$	\$ -590,000
NON-OPER REVENUE						
INTEREST		12,676		20,000	20,000	20,000
	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$	\$ 12,676	\$	\$ 20,000	\$ 20,000	\$ 20,000
OTHER FIN SOURCES						
OPER TRANSF IN	182,689					
	-----	-----	-----	-----	-----	-----
TOT OTH FIN SOURCES	\$ 182,689	\$	\$	\$	\$	\$
	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 262,351	\$ 675,220	\$ 852,000	\$ 253,000	\$ 695,000	\$ -157,000
=====	=====	=====	=====	=====	=====	=====

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Other Funds



COMMUNITY DEVELOPMENT COMMISSION

FUND

Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	6,224,072 \$	6,659,346 \$	7,931,000 \$	5,050,000 \$	5,050,000 \$	-2,881,000
SVCS & SUPPS	28,280,179	26,630,562	33,475,000	54,972,000	54,972,000	21,497,000
FA - EQUIPMENT	3,722,209	4,944,511	26,605,000	21,342,000	21,342,000	-5,263,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	38,226,460 \$	38,234,419 \$	68,011,000 \$	81,364,000 \$	81,364,000 \$	13,353,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	38,226,460 \$	38,234,419 \$	68,011,000 \$	81,364,000 \$	81,364,000 \$	13,353,000
=====						
AVAIL FINANCE						
=====						
REVENUE	42,486,614	40,294,237	68,011,000	81,364,000	81,364,000	13,353,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	42,486,614 \$	40,294,237 \$	68,011,000 \$	81,364,000 \$	81,364,000 \$	13,353,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects float loan utilization, program income, and seventeenth year Community Development Block Grant funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND

Housing Authority

FUNCTION
Public AssistanceACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, senior and handicapped citizens, and affordable housing. The unit is financed by Federal subventions, rental income, and other miscellaneous revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
FINANCE REQMTS						
=====						
FINANCING USES						

SAL & EMP BEN \$	7,101,030 \$	7,832,901 \$	8,182,000 \$	8,946,000 \$	8,946,000 \$	764,000
SVCS & SUPPS	86,853,589	93,844,239	92,364,000	106,054,000	106,054,000	13,690,000
FA - EQUIPMENT	172,653	1,426,858	11,686,000	17,731,000	17,731,000	6,045,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL \$	94,127,272 \$	103,103,998 \$	112,232,000 \$	132,731,000 \$	132,731,000 \$	20,499,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS \$	94,127,272 \$	103,103,998 \$	112,232,000 \$	132,731,000 \$	132,731,000 \$	20,499,000
=====						
AVAIL FINANCE						
=====						
REVENUE	96,551,376	105,277,218	112,232,000	132,731,000	132,731,000	20,499,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN \$	96,551,376 \$	105,277,218 \$	112,232,000 \$	132,731,000 \$	132,731,000 \$	20,499,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.

Special Districts



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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING				
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	366,000		16,872,000	17,238,000
CFD-BOUQUET CANYON	1,636,000		3,091,000	4,727,000
CFD-ROUTE 126	1,402,000		5,270,000	6,672,000
CFD-BOUQUET CYN 2ND ACCESS	966,000		234,000	1,200,000
CFD-CASTAIC BRIDGE	246,000		1,838,000	2,084,000
CFD-LYONS/MCBEAN PKWY	4,127,000		4,834,000	8,961,000
TOTAL				
CONSTRUCTION FEE DISTRICTS	\$ 8,743,000	\$	\$ 32,139,000	\$ 40,882,000
SPECIAL MTCE ASSESSMENT DISTRICTS				
BIG ROCK MESA MAINTENANCE DIST	115,000		201,000	316,000
TOTAL				
SPECIAL MTCE ASSESSMENT DISTRICTS	\$ 115,000	\$	\$ 201,000	\$ 316,000
DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	2,449,000		189,000	2,638,000
TOTAL				
DRAINAGE FEE DISTRICTS	\$ 2,449,000	\$	\$ 189,000	\$ 2,638,000
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #1	6,000		13,000	19,000
DRAIN SPCL ASSMT AREA #4	17,000		1,000	18,000
DRAIN SPCL ASSMT AREA #8	3,000		5,000	8,000
DRAIN SPCL ASSMT AREA #9	14,000		1,000	15,000
DRAIN SPCL ASSMT AREA #5	14,000		8,000	22,000
DRAIN SPCL ASSMT AREA #11			14,000	14,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
17,238,000				17,238,000
4,727,000				4,727,000
6,672,000				6,672,000
1,200,000				1,200,000
2,084,000				2,084,000
8,961,000				8,961,000

\$ 40,882,000	\$	\$	\$	\$ 40,882,000

283,000	33,000			316,000

\$ 283,000	\$ 33,000	\$	\$	\$ 316,000

2,638,000				2,638,000

\$ 2,638,000	\$	\$	\$	\$ 2,638,000

19,000				19,000
16,000	2,000			18,000
8,000				8,000
15,000				15,000
19,000	2,000	1,000		22,000
14,000				14,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #13			9,000	9,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	3,000	2,000	8,000	13,000
DRAIN SPCL ASSMT AREA #22	-1,000	4,000	7,000	10,000
DRAIN SPCL ASSMT AREA #23	2,000		6,000	8,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL				
DRAINAGE SPECIAL ASSESSMENT AREAS	\$ 58,000	\$ 6,000	\$ 111,000	\$ 175,000
FIRE DEPARTMENT				
FIRE DEPARTMENT	19,196,000	5,211,000	316,229,000	340,636,000
FIRE DEPARTMENT ACO FUND	5,371,000		12,319,000	17,690,000
TOTAL				
FIRE DEPARTMENT	\$ 24,567,000	\$ 5,211,000	\$ 328,548,000	\$ 358,326,000
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	377,000		1,286,000	1,663,000
PW-GARB DSP DT-BELVEDERE	923,000		2,946,000	3,869,000
PW-GARB DSP DT-CLIFTON HEIGHTS	114,000			114,000
PW-GARB DSP DT-FIRESTONE	657,000	888,000	2,021,000	3,566,000
PW-GARB DSP DT-MALIBU	280,000		498,000	778,000
PW-GARB DSP DT-MESA HEIGHTS	185,000		751,000	936,000
PW-GARB DSP DT-WALNUT PARK	224,000		265,000	489,000
TOTAL				
GARBAGE DISPOSAL DISTRICTS	\$ 2,760,000	\$ 888,000	\$ 7,767,000	\$ 11,415,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,000				9,000
7,000				7,000
6,000				6,000
13,000				13,000
10,000				10,000
8,000				8,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
\$ 170,000	\$ 4,000	\$ 1,000		\$ 175,000
334,449,000		3,187,000	3,000,000	340,636,000
17,690,000				17,690,000
\$ 352,139,000	\$	\$ 3,187,000	\$ 3,000,000	\$ 358,326,000
1,455,000	141,000		67,000	1,663,000
3,718,000			151,000	3,869,000
111,000	3,000			114,000
3,463,000			103,000	3,566,000
586,000	87,000	80,000	25,000	778,000
821,000	75,000		40,000	936,000
449,000	27,000		13,000	489,000
\$ 10,603,000	\$ 333,000	\$ 80,000	\$ 399,000	\$ 11,415,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING				
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
AREA-WIDE LANDSCAPE MAINT DISTRICTS				

AREA WIDE LDSCP MT #1	192,000	126,000	352,000	670,000
AREA WIDE LDSCP MT #11	172,000			172,000

TOTAL				
AREA-WIDE LANDSCAPE MAINT DISTRICTS \$	\$ 364,000	\$ 126,000	\$ 352,000	\$ 842,000

LLAD - AREA-WIDE LANDS MAINT DIST				

LLAD-AWL #1-VALENCIA	15,000	3,000	64,000	82,000
LLAD-AWL #11-WESTLAKE	4,000			4,000

TOTAL				
LLAD - AREA-WIDE LANDS MAINT DIST \$	\$ 19,000	\$ 3,000	\$ 64,000	\$ 86,000

LOCAL LANDSCAPE MAINT DISTRICTS				

LOCAL LDSCPE MT DT #2	21,000	39,000	91,000	151,000
LOCAL LDSCPE MT DT #3	28,000	31,000	93,000	152,000
LOCAL LDSCPE MT DT #4	-9,000	25,000	94,000	110,000
LOCAL LDSCPE MT DT #5	56,000	37,000	75,000	168,000
LOCAL LDSCPE MT DT #12	46,000			46,000
LOCAL LDSCPE MT DT #13	13,000			13,000
LOCAL LDSCPE MT DT #22	-78,000	691,000	2,333,000	2,946,000

TOTAL				
LOCAL LANDSCAPE MAINT DISTRICTS \$	\$ 77,000	\$ 823,000	\$ 2,686,000	\$ 3,586,000

LLAD - LOCAL LANDSCAPE				

LLAD-LL #2-OLD ORCHARD	11,000		55,000	66,000
LLAD-LL #3-VALENCIA HILLS	9,000	1,000	74,000	84,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
574,000		91,000	5,000	670,000
172,000				172,000

\$ 746,000	\$	\$ 91,000	\$ 5,000	\$ 842,000

64,000		17,000	1,000	82,000
3,000	1,000			4,000

\$ 67,000	\$ 1,000	\$ 17,000	\$ 1,000	\$ 86,000

127,000		23,000	1,000	151,000
109,000	19,000	23,000	1,000	152,000
90,000		19,000	1,000	110,000
146,000		21,000	1,000	168,000
46,000				46,000
13,000				13,000
2,501,000		436,000	9,000	2,946,000

\$ 3,032,000	\$ 19,000	\$ 522,000	\$ 13,000	\$ 3,586,000

55,000	8,000	2,000	1,000	66,000
75,000	6,000	2,000	1,000	84,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #4-VALENCIA MDWS	13,000	2,000	79,000	94,000
LLAD-LL #5-LA QUESTA	10,000	2,000	53,000	65,000
LLAD-LL #12-1ST NBHD	1,000			1,000
LLAD-LL #22-CALABASAS	255,000	4,000	1,910,000	2,169,000
LLAD-LL #6-VALENCIA VIL S	20,000	21,000	51,000	92,000
LLAD-LL #7-VALENCIA VIL N	32,000	45,000	175,000	252,000
LLAD-LL #18-FOUNTAINWOOD	4,000	8,000	18,000	30,000
LLAD-LL #45-LAKE L.A.	496,000	46,000	280,000	822,000
LLAD-LL #8-VAL MCBEAN HILLS	184,000	283,000	807,000	1,274,000
LLAD-LL #24-LOST HILLS	-5,000		101,000	96,000
LLAD-LL #27-LAS VIRGENES	8,000	4,000	10,000	22,000
LLAD-LL #40-CASTAIC LAKE	15,000	31,000	63,000	109,000
LLAD-LL #42-NEWHALL CIR J	76,000	65,000	283,000	424,000
LLAD-LL #9-VAL CORP CTR	-6,000	11,000	24,000	29,000
LLAD-LL #10-VAL STANFORD	4,000	2,000	2,000	8,000
LLAD-LL #19-SAGEWOOD VAL	4,000	5,000	12,000	21,000
LLAD-LL #20-EL DORADO VIL	25,000	21,000	54,000	100,000
LLAD-LL #21-SUNSET POINTE	76,000	73,000	144,000	293,000
LLAD-LL #23-MOUNTAIN VIEW	102,000	161,000	574,000	837,000
LLAD-LL #14-THREE SPRINGS	11,000	58,000		69,000
LLAD-LL #25-VAL STEVENSON RNC	250,000	121,000	409,000	780,000
LLAD-LL #26-EMERALD CREST	3,000		2,000	5,000
LLAD-LL #28-VISTA GRANDE	31,000	23,000	37,000	91,000
LLAD-LL #23-MTN VIEW ZN A	11,000			11,000
LLAD-LL #29-AMER BEAUTY VIL	43,000	17,000	56,000	116,000
LLAD-LL #31-SHANGRI-LA	22,000		120,000	142,000
LLAD-LL #43-ROWLAND HTS	64,000	30,000	64,000	158,000
LLAD-LL #44-BOUQUET CANYON	25,000	18,000	44,000	87,000
LLAD-LL #36-MOUNTAIN VALLEY	6,000	19,000	53,000	78,000
LLAD-LL #46-VAL NORTHRIDGE	311,000	133,000	500,000	944,000
LLAD-LL #48-SAUGUS SHADOW HLS	43,000	19,000	46,000	108,000
LLAD-LL #15-WESTLAKE SPECTRUM	29,000		16,000	45,000
LLAD-LL #55-CASTAIC N BLUFF	36,000	9,000	23,000	68,000
LLAD-LL #33-CANYON PARK	147,000		146,000	293,000
LLAD-LL #30-VAL CITY CTR	6,000		2,000	8,000
LLAD-LL #17-RAINBOW GLEN	4,000	18,000	23,000	45,000
LLAD-LL #32-LOST HILLS COMM	43,000	26,000	51,000	120,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
81,000	12,000		1,000	94,000
55,000	8,000	1,000	1,000	65,000
1,000				1,000
1,914,000	238,000		17,000	2,169,000
59,000	11,000	21,000	1,000	92,000
208,000		42,000	2,000	252,000
25,000		5,000		30,000
794,000		22,000	6,000	822,000
975,000		283,000	16,000	1,274,000
91,000			5,000	96,000
18,000		4,000		22,000
74,000		34,000	1,000	109,000
377,000		41,000	6,000	424,000
28,000			1,000	29,000
5,000	1,000	2,000		8,000
16,000		5,000		21,000
75,000		24,000	1,000	100,000
258,000		32,000	3,000	293,000
631,000	44,000	160,000	2,000	837,000
69,000				69,000
575,000		200,000	5,000	780,000
5,000				5,000
56,000	10,000	25,000		91,000
11,000				11,000
98,000		17,000	1,000	116,000
120,000		22,000		142,000
130,000		26,000	2,000	158,000
68,000		18,000	1,000	87,000
58,000		19,000	1,000	78,000
804,000		133,000	7,000	944,000
88,000		19,000	1,000	108,000
36,000	4,000	4,000	1,000	45,000
53,000		14,000	1,000	68,000
252,000		41,000		293,000
6,000		2,000		8,000
33,000	2,000	10,000		45,000
61,000	12,000	46,000	1,000	120,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING			TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	
LLAD-LL #37-CASTAIC HILLCREST	83,000	28,000	60,000	171,000
LLAD-LL #52-MT VIEW EAST	-19,000	25,000	121,000	127,000
TOTAL				
LLAD - LOCAL LANDSCAPE	\$ 2,483,000	\$ 1,329,000	\$ 6,542,000	\$ 10,354,000
PUBLIC WORKS - DRAINAGE MAINT DIST				
DRAINAGE MTCE DIST #5	74,000	939,000	120,000	1,133,000
TOTAL				
PUBLIC WORKS - DRAINAGE MAINT DIST	\$ 74,000	\$ 939,000	\$ 120,000	\$ 1,133,000
PUBLIC WORKS - FLOOD CONTROL DIST				
FLOOD CONTROL DIST	15,756,000	2,800,000	164,315,000	182,871,000
FCD-STORM DRAIN DS #3	3,176,000	1,345,000	7,808,000	12,329,000
FCD-STORM DRAIN DS #4	4,215,000	7,503,000	9,630,000	21,348,000
TOTAL				
PUBLIC WORKS - FLOOD CONTROL DIST	\$ 23,147,000	\$ 11,648,000	\$ 181,753,000	\$ 216,548,000
PUBLIC WORKS - STREET LIGHTING				
LTG DIST-BELL	104,000	28,000	138,000	270,000
LTG DIST-BELL GARDENS	149,000	5,000	192,000	346,000
LTG DIST-LAWNDALE	155,000	281,000	311,000	747,000
LTG DIST-LONGDEN	32,000	5,000	18,000	55,000
LTG MTCE DIST #760	1,000	306,000	335,000	642,000
LTG MTCE DIST #1472	26,000	88,000	74,000	188,000
LTG MTCE DIST #1560	170,000	17,000	229,000	416,000
LTG MTCE DIST #1575	32,000	2,000	72,000	106,000
LTG MTCE DIST #1616	9,000	5,000	664,000	678,000
LTG MTCE DIST #1687	1,403,000	1,524,000	5,275,000	8,202,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
140,000		30,000	1,000	171,000
121,000		4,000	2,000	127,000

\$ 8,599,000	\$ 356,000	\$ 1,310,000	\$ 89,000	\$ 10,354,000

160,000	24,000	948,000	1,000	1,133,000

\$ 160,000	\$ 24,000	\$ 948,000	\$ 1,000	\$ 1,133,000

175,515,000	81,000	500,000	6,775,000	182,871,000
10,603,000		1,227,000	499,000	12,329,000
13,389,000		7,344,000	615,000	21,348,000

\$ 199,507,000	\$ 81,000	\$ 9,071,000	\$ 7,889,000	\$ 216,548,000

132,000	20,000	111,000	7,000	270,000
182,000	27,000	127,000	10,000	346,000
224,000	34,000	473,000	16,000	747,000
37,000	5,000	12,000	1,000	55,000
570,000	42,000	11,000	19,000	642,000
169,000	14,000		5,000	188,000
285,000	43,000	76,000	12,000	416,000
102,000			4,000	106,000
672,000			6,000	678,000
7,674,000	244,000		284,000	8,202,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
LTG MTCE DIST #1697	202,000	119,000	467,000		788,000
LTG MTCE DIST #1744	295,000	106,000	379,000		780,000
LTG MTCE DIST #1866	9,000		200,000		209,000
LTG MTCE DIST #1867	568,000	100,000	1,124,000		1,792,000
LTG MTCE DIST #1956	70,000	7,000	1,215,000		1,292,000
LTG MTCE DIST #10006	25,000		525,000		550,000
LTG MTCE DIST #10011A	15,000		12,000		27,000
LTG MTCE DIST #10011B	18,000		616,000		634,000
LTG MTCE DIST #10032	89,000	16,000	218,000		323,000
LTG MTCE DIST #10034	138,000		154,000		292,000
LTG MTCE DIST #10038	-15,000	63,000	97,000		145,000
LTG MTCE DIST #10045A	34,000		466,000		500,000
LTG MTCE DIST #10045B	3,000	51,000	18,000		72,000
LTG MTCE DIST #10049	-14,000	102,000			88,000
LTG MTCE DIST #10066	66,000		257,000		323,000
LTG MTCE DIST #10075	8,000	30,000	72,000		110,000
LTG MTCE DIST #10076	-27,000	353,000	44,000		370,000
TOTAL					
PUBLIC WORKS - STREET LIGHTING	\$ 3,565,000	\$ 3,208,000	\$ 13,172,000	\$	19,945,000
PUBLIC WORKS - LLAD STREET LIGHTING					
LLAD-SL #1 COUNTY LIGHTING	6,011,000	4,752,000	858,000		11,621,000
LLAD-SL AGOURA HILLS	370,000		20,000		390,000
LLAD-SL BELL GARDENS	42,000	107,000	8,000		157,000
LLAD-SL CARSON	725,000	603,000	73,000		1,401,000
LLAD-SL HAWAIIAN GARDENS	85,000	54,000	6,000		145,000
LLAD-SL LA CAN/FLNT ZN A	48,000	58,000	6,000		112,000
LLAD-SL LA MIRADA ZN A	206,000	315,000	32,000		553,000
LLAD-SL LA MIRADA ZN B	84,000		4,000		88,000
LLAD-SL LANCASTER	856,000	345,000	67,000		1,268,000
LLAD-SL LA PUENTE	123,000	466,000	32,000		621,000
LLAD-SL LAWDALE	4,000	358,000	20,000		382,000
LLAD-SL LOMITA	25,000	223,000	14,000		262,000
LLAD-SL PALMDALE	586,000	134,000	37,000		757,000

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
599,000	90,000	73,000	26,000	788,000
270,000	40,000	452,000	18,000	780,000
193,000	9,000		7,000	209,000
904,000	136,000	695,000	57,000	1,792,000
1,225,000	61,000		6,000	1,292,000
531,000			19,000	550,000
7,000	1,000	18,000	1,000	27,000
616,000	2,000		16,000	634,000
259,000	39,000	14,000	11,000	323,000
76,000	11,000	197,000	8,000	292,000
144,000			1,000	145,000
488,000			12,000	500,000
2,000		69,000	1,000	72,000
65,000	2,000	21,000		88,000
311,000			12,000	323,000
108,000			2,000	110,000
370,000				370,000

\$ 16,215,000	\$ 820,000	\$ 2,349,000	\$ 561,000	\$ 19,945,000
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41,000	6,000	11,574,000	11,621,000
1,000		389,000	390,000
1,000		156,000	157,000
3,000		1,398,000	1,401,000
30,000	4,000	111,000	145,000
5,000		107,000	112,000
270,000	38,000	245,000	553,000
1,000		87,000	88,000
1,127,000	124,000	17,000	1,268,000
1,000		620,000	621,000
1,000		381,000	382,000
77,000	10,000	175,000	262,000
613,000	82,000	62,000	757,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-SL PARAMOUNT	478,000	326,000	38,000	842,000
LLAD-SL PICO RIVERA ZN A	8,000	32,000	2,000	42,000
LLAD-SL PICO RIVERA ZN B	472,000	874,000	70,000	1,416,000
LLAD-SL RANCHO PALOS VERDES	153,000	294,000	24,000	471,000
LLAD-SL ROLL HLS EST ZN A	7,000	90,000	5,000	102,000
LLAD-SL ROLL HLS EST ZN B	7,000	8,000	1,000	16,000
LLAD-SL WALNUT	120,000	136,000	14,000	270,000
LLAD-SL WEST HOLLYWOOD	337,000	421,000	32,000	790,000
LLAD-SL DIAMOND BAR	275,000		15,000	290,000
LLAD-SL SANTA CLARITA	573,000	605,000	64,000	1,242,000

TOTAL

PUBLIC WORKS - LLAD STREET LIGHTING \$	11,595,000 \$	10,201,000 \$	1,442,000 \$	23,238,000
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PUBLIC WORKS - SEWER MAINT DISTRICT

SEW MT DT-CONSOLIDATED-ACO FD	1,299,000		1,711,000	3,010,000
SEW MTCE DT-CONSOLIDATED	1,456,000	1,800,000	10,831,000	14,087,000
SEW MTCE DT-ANETA ZN	32,000	147,000	32,000	211,000
SEW MTCE DT-E.L.A. ZN	787,000		150,000	937,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	56,000	14,000	4,000	74,000
SEW MTCE DT-FOXPARK ZN	33,000		9,000	42,000
SEW MTCE DT-LA HABRA HTS ZN	12,000		1,000	13,000
SEW MTCE DT-LECHUZA ZN	111,000		25,000	136,000
SEW MTCE DT-MALIBU ZN	260,000	73,000	159,000	492,000
SEW MTCE DT-SANDALWOOD ZN	2,000	7,000	3,000	12,000
SEW MTCE DT-SORENSEN ZN	103,000		7,000	110,000
SEW MTCE DT-SUMMIT RD ZN	2,000		1,000	3,000
SEW MTCE DT-TOPANGA ZN	56,000	36,000	70,000	162,000
SEW MTCE DT-TRANCAS ZN	134,000	107,000	181,000	422,000
SEW MTCE DT-MALIBU MESA	150,000	280,000	332,000	762,000
SEW MTCE DT-MARINA	1,008,000		2,221,000	3,229,000
SEW MTCE DT-W HLYWD SHERMAN	283,000		16,000	299,000
SEW MTCE DT-LAKE HUGHES TX ZN	65,000	1,000	95,000	161,000

TOTAL

PUBLIC WORKS - SEWER MAINT DISTRICT \$	5,849,000 \$	2,465,000 \$	15,848,000 \$	24,162,000
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BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
15,000		827,000		842,000
1,000		41,000		42,000
302,000	45,000	1,069,000		1,416,000
1,000		470,000		471,000
52,000	5,000	45,000		102,000
3,000		13,000		16,000
136,000	19,000	115,000		270,000
186,000	27,000	577,000		790,000
193,000	21,000	76,000		290,000
1,000		1,241,000		1,242,000
\$ 3,061,000	\$ 381,000	\$ 19,796,000	\$	\$ 23,238,000
3,010,000				3,010,000
12,094,000	920,000	1,073,000		14,087,000
65,000	9,000	137,000		211,000
903,000	34,000			937,000
70,000	4,000			74,000
10,000		32,000		42,000
12,000	1,000			13,000
136,000				136,000
360,000	52,000	80,000		492,000
6,000		6,000		12,000
110,000				110,000
2,000		1,000		3,000
101,000	15,000	46,000		162,000
340,000	51,000	31,000		422,000
476,000	71,000	215,000		762,000
2,711,000	384,000	134,000		3,229,000
239,000	35,000	25,000		299,000
109,000	16,000	36,000		161,000
\$ 20,754,000	\$ 1,592,000	\$ 1,816,000	\$	\$ 24,162,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	1,000		3,000	4,000
REC & PK DT-HACIENDA	22,000	36,000	48,000	106,000
REC & PK DT-MONTEBELLO	208,000	54,000	117,000	379,000
TOTAL				
RECREATION AND PARK DISTRICTS	\$ 231,000	\$ 90,000	\$ 168,000	\$ 489,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	5,000	1,000	26,000	32,000
LLAD-R&P #35-MONTEBELLO	9,000	1,000	52,000	62,000
TOTAL				
LLAD - RECREATION AND PARK DISTRICT	\$ 14,000	\$ 2,000	\$ 78,000	\$ 94,000
GRAND TOTAL	\$ 86,110,000	\$ 36,939,000	\$ 591,180,000	\$ 714,229,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	\$ 382,790,000			
APPROPRIATION SUBJECT TO LIMIT	174,118,608			

BUDGETS -- SCHEDULE 13

1992-93

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,000				4,000
105,000		1,000		106,000
330,000		47,000	2,000	379,000

\$ 439,000	\$	\$ 48,000	\$ 2,000	\$ 489,000

27,000		5,000		32,000
53,000		8,000	1,000	62,000

\$ 80,000	\$	\$ 13,000	\$ 1,000	\$ 94,000

\$ 659,375,000	\$ 3,644,000	\$ 39,249,000	\$ 11,961,000	\$ 714,229,000
=====				
FROM SCH.15				SUM OF COLS.
COL. 4				6+7+8+9

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	366,000				366,000
CFD-BOUQUET CANYON	7,568,954	5,932,954			1,636,000
CFD-ROUTE 126	5,706,454	4,304,454			1,402,000
CFD-BOUQUET CYN 2ND ACCESS	966,000				966,000
CFD-CASTAIC BRIDGE	246,000				246,000
CFD-LYONS/MCBEAN PKWY	4,563,983	436,983			4,127,000
TOTAL					
CONSTRUCTION FEE DISTRICTS	\$ 19,417,391	\$ 10,674,391	\$	\$	\$ 8,743,000
SPECIAL MTCE ASSESSMENT DISTRICTS					
BIG ROCK MESA MAINTENANCE DIST	115,000				115,000
TOTAL					
SPECIAL MTCE ASSESSMENT DISTRICTS	\$ 115,000	\$	\$	\$	\$ 115,000
DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	2,449,000				2,449,000
TOTAL					
DRAINAGE FEE DISTRICTS	\$ 2,449,000	\$	\$	\$	\$ 2,449,000
DRAINAGE SPECIAL ASSESSMENT AREAS					
DRAIN SPCL ASSMT AREA #1	6,000				6,000
DRAIN SPCL ASSMT AREA #4	17,000				17,000
DRAIN SPCL ASSMT AREA #8	3,000				3,000
DRAIN SPCL ASSMT AREA #9	14,000				14,000
DRAIN SPCL ASSMT AREA #5	14,000				14,000
DRAIN SPCL ASSMT AREA #17	5,000		2,000		3,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
DRAIN SPCL ASSMT AREA #22	3,000		4,000		-1,000
DRAIN SPCL ASSMT AREA #23	2,000				2,000
TOTAL					
DRAINAGE SPECIAL ASSESSMENT AREAS	\$ 64,000		\$ 6,000		\$ 58,000
FIRE DEPARTMENT					
FIRE DEPARTMENT	30,750,455	6,343,455		5,211,000	19,196,000
FIRE DEPARTMENT ACO FUND	7,496,334	2,125,334			5,371,000
TOTAL					
FIRE DEPARTMENT	\$ 38,246,789	\$ 8,468,789		\$ 5,211,000	\$ 24,567,000
GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	861,712		484,712		377,000
PW-GARB DSP DT-BELVEDERE	8,038,770	297,770	6,818,000		923,000
PW-GARB DSP DT-CLIFTON HEIGHTS	114,000				114,000
PW-GARB DSP DT-FIRESTONE	1,805,089	260,089	888,000		657,000
PW-GARB DSP DT-MALIBU	454,000		174,000		280,000
PW-GARB DSP DT-MESA HEIGHTS	524,000		339,000		185,000
PW-GARB DSP DT-WALNUT PARK	588,721	19,721	345,000		224,000
TOTAL					
GARBAGE DISPOSAL DISTRICTS	\$ 12,386,292	\$ 577,580	\$ 9,048,712		\$ 2,760,000
AREA-WIDE LANDSCAPE MAINT DISTRICTS					
AREA WIDE LDSCP MT #1	321,481	3,481	126,000		192,000
AREA WIDE LDSCP MT #11	172,000				172,000
TOTAL					
AREA-WIDE LANDSCAPE MAINT DISTRICTS	\$ 493,481	\$ 3,481	\$ 126,000		\$ 364,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
LLAD - AREA-WIDE LANDS MAINT DIST					
LLAD-AWL #1-VALENCIA	18,000		3,000		15,000
LLAD-AWL #11-WESTLAKE	4,000				4,000
TOTAL					
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 22,000	\$	\$ 3,000	\$	\$ 19,000
LOCAL LANDSCAPE MAINT DISTRICTS					
LOCAL LDSCPE MT DT #2	61,248	1,248	39,000		21,000
LOCAL LDSCPE MT DT #3	70,499	11,499	31,000		28,000
LOCAL LDSCPE MT DT #4	29,499	13,499	25,000		-9,000
LOCAL LDSCPE MT DT #5	100,517	7,517	37,000		56,000
LOCAL LDSCPE MT DT #12	46,000				46,000
LOCAL LDSCPE MT DT #13	13,000				13,000
LOCAL LDSCPE MT DT #22	613,000		691,000		-78,000
TOTAL					
LOCAL LANDSCAPE MAINT DISTRICTS	\$ 933,763	\$ 33,763	\$ 823,000	\$	\$ 77,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #2-OLD ORCHARD	11,000				11,000
LLAD-LL #3-VALENCIA HILLS	10,000		1,000		9,000
LLAD-LL #4-VALENCIA MDWS	15,000		2,000		13,000
LLAD-LL #5-LA QUESTA	12,000		2,000		10,000
LLAD-LL #12-1ST NBHD	1,000				1,000
LLAD-LL #22-CALABASAS	259,000		4,000		255,000
LLAD-LL #6-VALENCIA VIL S	48,153	7,153	21,000		20,000
LLAD-LL #7-VALENCIA VIL N	77,000		45,000		32,000
LLAD-LL #18-FOUNTAINWOOD	19,909	7,909	8,000		4,000
LLAD-LL #45-LAKE L.A.	542,000		46,000		496,000
LLAD-LL #8-VAL MCBEAN HILLS	666,546	199,546	283,000		184,000
LLAD-LL #24-LOST HILLS	-5,000				-5,000
LLAD-LL #27-LAS VIRGENES	15,557	3,557	4,000		8,000
LLAD-LL #40-CASTAIC LAKE	55,212	9,212	31,000		15,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

____Less Fund Balance-Reserved/Designated____

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
	JUNE 30, 1992 (2)				
LLAD-LL #42-NEWHALL CIR J	184,519	43,519	65,000		76,000
LLAD-LL #9-VAL CORP CTR	13,695	8,695	11,000		-6,000
LLAD-LL #10-VAL STANFORD	6,000		2,000		4,000
LLAD-LL #19-SAGEWOOD VAL	15,750	6,750	5,000		4,000
LLAD-LL #20-EL DORADO VIL	51,805	5,805	21,000		25,000
LLAD-LL #21-SUNSET POINTE	184,055	35,055	73,000		76,000
LLAD-LL #23-MOUNTAIN VIEW	279,036	16,036	161,000		102,000
LLAD-LL #14-THREE SPRINGS	69,000		58,000		11,000
LLAD-LL #25-VAL STEVENSON RNC	374,915	3,915	121,000		250,000
LLAD-LL #26-EMERALD CREST	3,000				3,000
LLAD-LL #28-VISTA GRANDE	59,014	5,014	23,000		31,000
LLAD-LL #23-MTN VIEW ZN A	11,000				11,000
LLAD-LL #29-AMER BEAUTY VIL	68,578	8,578	17,000		43,000
LLAD-LL #31-SHANGRI-LA	32,626	1,626	9,000		22,000
LLAD-LL #43-ROWLAND HTS	98,095	4,095	30,000		64,000
LLAD-LL #44-BOUQUET CANYON	55,537	12,537	18,000		25,000
LLAD-LL #36-MOUNTAIN VALLEY	34,057	9,057	19,000		6,000
LLAD-LL #46-VAL NORTHRIDGE	513,076	69,076	133,000		311,000
LLAD-LL #48-SAUGUS SHADOW HLS	70,394	8,394	19,000		43,000
LLAD-LL #15-WESTLAKE SPECTRUM	29,425	425			29,000
LLAD-LL #55-CASTAIC N BLUFF	45,000		9,000		36,000
LLAD-LL #33-CANYON PARK	147,000				147,000
LLAD-LL #30-VAL CITY CTR	6,000				6,000
LLAD-LL #17-RAINBOW GLEN	22,000		18,000		4,000
LLAD-LL #32-LOST HILLS COMM	73,367	4,367	26,000		43,000
LLAD-LL #37-CASTAIC HILLCREST	111,000		28,000		83,000
LLAD-LL #52-MT VIEW EAST	6,000		25,000		-19,000

TOTAL					
LLAD - LOCAL LANDSCAPE	\$ 4,291,321	\$ 470,321	\$ 1,338,000		\$ 2,483,000

PUBLIC WORKS - DRAINAGE MAINT DIST					

DRAINAGE MTCE DIST #5	1,013,000		939,000		74,000

TOTAL					
PUBLIC WORKS - DRAINAGE MAINT DIST	\$ 1,013,000		\$ 939,000		\$ 74,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

___Less Fund Balance-Reserved/Designated___

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
PUBLIC WORKS - FLOOD CONTROL DIST					
FLOOD CONTROL DIST	73,731,174	39,861,591	14,465,583	3,648,000	15,756,000
FCD-STORM DRAIN DS #3	4,521,000		1,345,000		3,176,000
FCD-STORM DRAIN DS #4	11,718,000		7,503,000		4,215,000

TOTAL					
PUBLIC WORKS - FLOOD CONTROL DIST	\$ 89,970,174	\$ 39,861,591	\$ 23,313,583	\$ 3,648,000	\$ 23,147,000

PUBLIC WORKS - STREET LIGHTING					

LTG DIST-BELL	132,000		28,000		104,000
LTG DIST-BELL GARDENS	154,000		5,000		149,000
LTG DIST-LAWDALE	436,000		281,000		155,000
LTG DIST-LONGDEN	37,000		5,000		32,000
LTG MTCE DIST #760	307,000		306,000		1,000
LTG MTCE DIST #1472	114,000		88,000		26,000
LTG MTCE DIST #1560	187,000		17,000		170,000
LTG MTCE DIST #1575	34,000		2,000		32,000
LTG MTCE DIST #1616	14,000		5,000		9,000
LTG MTCE DIST #1687	2,927,000		1,524,000		1,403,000
LTG MTCE DIST #1697	321,000		119,000		202,000
LTG MTCE DIST #1744	401,000		106,000		295,000
LTG MTCE DIST #1866	9,000				9,000
LTG MTCE DIST #1867	668,000		100,000		568,000
LTG MTCE DIST #1956	83,000	6,000	7,000		70,000
LTG MTCE DIST #10006	25,000				25,000
LTG MTCE DIST #10011A	15,000				15,000
LTG MTCE DIST #10011B	18,000				18,000
LTG MTCE DIST #10032	105,000		16,000		89,000
LTG MTCE DIST #10034	138,000				138,000
LTG MTCE DIST #10038	48,000		63,000		-15,000
LTG MTCE DIST #10045A	34,000				34,000
LTG MTCE DIST #10045B	54,000		51,000		3,000
LTG MTCE DIST #10049	88,000		102,000		-14,000
LTG MTCE DIST #10066	66,000				66,000
LTG MTCE DIST #10075	38,000		30,000		8,000
LTG MTCE DIST #10076	326,000		353,000		-27,000

TOTAL					
PUBLIC WORKS - STREET LIGHTING	\$ 6,779,000	\$ 6,000	\$ 3,208,000		\$ 3,565,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
PUBLIC WORKS - LLAD STREET LIGHTING					
LLAD-SL #1 COUNTY LIGHTING	10,763,000		4,752,000		6,011,000
LLAD-SL AGOURA HILLS	370,000				370,000
LLAD-SL BELL GARDENS	149,000		107,000		42,000
LLAD-SL CARSON	1,328,000		603,000		725,000
LLAD-SL HAWAIIAN GARDENS	139,000		54,000		85,000
LLAD-SL LA CAN/FLNT ZN A	106,000		58,000		48,000
LLAD-SL LA MIRADA ZN A	521,000		315,000		206,000
LLAD-SL LA MIRADA ZN B	84,000				84,000
LLAD-SL LANCASTER	1,201,000		345,000		856,000
LLAD-SL LA PUENTE	589,000		466,000		123,000
LLAD-SL LAWDALE	362,000		358,000		4,000
LLAD-SL LOMITA	248,000		223,000		25,000
LLAD-SL PALMDALE	720,000		134,000		586,000
LLAD-SL PARAMOUNT	804,000		326,000		478,000
LLAD-SL PICO RIVERA ZN A	40,000		32,000		8,000
LLAD-SL PICO RIVERA ZN B	1,346,000		874,000		472,000
LLAD-SL RANCHO PALOS VERDES	447,000		294,000		153,000
LLAD-SL ROLL HLS EST ZN A	97,000		90,000		7,000
LLAD-SL ROLL HLS EST ZN B	15,000		8,000		7,000
LLAD-SL WALNUT	256,000		136,000		120,000
LLAD-SL WEST HOLLYWOOD	758,000		421,000		337,000
LLAD-SL DIAMOND BAR	275,000				275,000
LLAD-SL SANTA CLARITA	1,178,000		605,000		573,000

TOTAL					
PUBLIC WORKS - LLAD STREET LIGHTING \$	21,796,000 \$		\$ 10,201,000 \$		\$ 11,595,000

PUBLIC WORKS - SEWER MAINT DISTRICT

SEW MT DT-CONSOLIDATED-ACO FD	2,119,075	820,075			1,299,000
SEW MTCE DT-CONSOLIDATED	3,310,445	54,445	1,800,000		1,456,000
SEW MTCE DT-ANETA ZN	180,864	1,864	147,000		32,000
SEW MTCE DT-E.L.A. ZN	890,910		103,910		787,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	70,000		14,000		56,000
SEW MTCE DT-FOXPARK ZN	36,500	3,500			33,000
SEW MTCE DT-LA HABRA HTS ZN	13,000	1,000			12,000

ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14

AS OF JUNE 30, 1992

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1992 (2)	ENCUMBRANCES (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1992 (6)
SEW MTCE DT-LECHUZA ZN	111,000				111,000
SEW MTCE DT-MALIBU ZN	333,000		73,000		260,000
SEW MTCE DT-SANDALWOOD ZN	9,000		7,000		2,000
SEW MTCE DT-SORENSEN ZN	103,000				103,000
SEW MTCE DT-SUMMIT RD ZN	3,200	1,200			2,000
SEW MTCE DT-TOPANGA ZN	92,000		36,000		56,000
SEW MTCE DT-TRANCAS ZN	241,000		107,000		134,000
SEW MTCE DT-MALIBU MESA	496,268	66,268	280,000		150,000
SEW MTCE DT-MARINA	1,484,886	476,886			1,008,000
SEW MTCE DT-W HLYWD SHERMAN	283,000				283,000
SEW MTCE DT-LAKE HUGHES TX ZN	66,000		1,000		65,000
TOTAL					
PUBLIC WORKS - SEWER MAINT DISTRICT \$	9,843,148 \$	1,425,238 \$	2,568,910 \$		\$ 5,849,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	1,000				1,000
REC & PK DT-HACIENDA	61,023	3,023	36,000		22,000
REC & PK DT-MONTEBELLO	275,918	13,918	54,000		208,000
TOTAL					
RECREATION AND PARK DISTRICTS \$	337,941 \$	16,941 \$	90,000 \$		\$ 231,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	6,000		1,000		5,000
LLAD-R&P #35-MONTEBELLO	10,000		1,000		9,000
TOTAL					
LLAD - RECREATION AND PARK DISTRICT \$	16,000 \$		2,000 \$		\$ 14,000
GRAND TOTAL	\$ 208,174,300 \$	61,538,095 \$	51,667,205 \$	8,859,000 \$	\$ 86,110,000

TO SCH. 13
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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DRAINAGE SPECIAL ASSESSMENT AREAS				
DRAIN SPCL ASSMT AREA #5			1,000	1,000
DRAIN SPCL ASSMT AREA #17	2,000	2,000		
DRAIN SPCL ASSMT AREA #22	4,000	4,000		
TOTAL DRAINAGE SPECIAL ASSESSMENT AREAS	\$ 6,000	\$ 6,000	\$ 1,000	\$ 1,000
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR IMPREST CASH			10,000	10,000
DES FOR TAX REBATE	3,177,000	3,177,000	3,177,000	3,177,000
DES FOR MAJOR INCIDENTS	2,034,000	2,034,000		
TOTAL FIRE DEPARTMENT	\$ 5,211,000	\$ 5,211,000	\$ 3,187,000	\$ 3,187,000
GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	484,712			484,712
PW-GARB DSP DT-BELVEDERE	6,818,000			6,818,000
PW-GARB DSP DT-FIRESTONE	888,000	888,000		
PW-GARB DSP DT-MALIBU	174,000		80,000	254,000
PW-GARB DSP DT-MESA HEIGHTS	339,000			339,000
PW-GARB DSP DT-WALNUT PARK	345,000			345,000
TOTAL GARBAGE DISPOSAL DISTRICTS	\$ 9,048,712	\$ 888,000	\$ 80,000	\$ 8,240,712
AREA-WIDE LANDSCAPE MAINT DISTRICTS				
AREA WIDE LDSCP MT #1	126,000	126,000	91,000	91,000
TOTAL AREA-WIDE LANDSCAPE MAINT DISTRICTS	\$ 126,000	\$ 126,000	\$ 91,000	\$ 91,000
LLAD - AREA-WIDE LANDS MAINT DIST				
LLAD-AWL #1-VALENCIA	3,000	3,000	17,000	17,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DIST	\$ 3,000	\$ 3,000	\$ 17,000	\$ 17,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LOCAL LANDSCAPE MAINT DISTRICTS				
LOCAL LDSCPE MT DT #2	39,000	39,000	23,000	23,000
LOCAL LDSCPE MT DT #3	31,000	31,000	23,000	23,000
LOCAL LDSCPE MT DT #4	25,000	25,000	19,000	19,000
LOCAL LDSCPE MT DT #5	37,000	37,000	21,000	21,000
LOCAL LDSCPE MT DT #22	691,000	691,000	436,000	436,000
TOTAL LOCAL LANDSCAPE MAINT DISTRICTS	\$ 823,000	\$ 823,000	\$ 522,000	\$ 522,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #2-OLD ORCHARD			2,000	2,000
LLAD-LL #3-VALENCIA HILLS	1,000	1,000	2,000	2,000
LLAD-LL #4-VALENCIA MDWS	2,000	2,000		
LLAD-LL #5-LA QUESTA	2,000	2,000	1,000	1,000
LLAD-LL #22-CALABASAS	4,000	4,000		
LLAD-LL #6-VALENCIA VIL S	21,000	21,000	21,000	21,000
LLAD-LL #7-VALENCIA VIL N	45,000	45,000	42,000	42,000
LLAD-LL #18-FOUNTAINWOOD	8,000	8,000	5,000	5,000
LLAD-LL #45-LAKE L.A.	46,000	46,000	22,000	22,000
LLAD-LL #8-VAL MCBEAN HILLS	283,000	283,000	283,000	283,000
LLAD-LL #27-LAS VIRGENES	4,000	4,000	4,000	4,000
LLAD-LL #40-CASTAIC LAKE	31,000	31,000	34,000	34,000
LLAD-LL #42-NEWHALL CIR J	65,000	65,000	41,000	41,000
LLAD-LL #9-VAL CORP CTR	11,000	11,000		
LLAD-LL #10-VAL STANFORD	2,000	2,000	2,000	2,000
LLAD-LL #19-SAGEWOOD VAL	5,000	5,000	5,000	5,000
LLAD-LL #20-EL DORADO VIL	21,000	21,000	24,000	24,000
LLAD-LL #21-SUNSET POINTE	73,000	73,000	32,000	32,000
LLAD-LL #23-MOUNTAIN VIEW	161,000	161,000	160,000	160,000
LLAD-LL #14-THREE SPRINGS	58,000	58,000		
LLAD-LL #25-VAL STEVENSON RNC	121,000	121,000	200,000	200,000
LLAD-LL #28-VISTA GRANDE	23,000	23,000	25,000	25,000
LLAD-LL #29-AMER BEAUTY VIL	17,000	17,000	17,000	17,000
LLAD-LL #31-SHANGRI-LA	9,000		22,000	31,000
LLAD-LL #43-ROWLAND HTS	30,000	30,000	26,000	26,000
LLAD-LL #44-BOUQUET CANYON	18,000	18,000	18,000	18,000
LLAD-LL #36-MOUNTAIN VALLEY	19,000	19,000	19,000	19,000
LLAD-LL #46-VAL NORTHRIDGE	133,000	133,000	133,000	133,000
LLAD-LL #48-SAUGUS SHADOW HLS	19,000	19,000	19,000	19,000
LLAD-LL #15-WESTLAKE SPECTRUM			4,000	4,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-LL #55-CASTAIC N BLUFF	9,000	9,000	14,000	14,000
LLAD-LL #33-CANYON PARK			41,000	41,000
LLAD-LL #30-VAL CITY CTR			2,000	2,000
LLAD-LL #17-RAINBOW GLEN	18,000	18,000	10,000	10,000
LLAD-LL #32-LOST HILLS COMM	26,000	26,000	46,000	46,000
LLAD-LL #37-CASTAIC HILLCREST	28,000	28,000	30,000	30,000
LLAD-LL #52-MT VIEW EAST	25,000	25,000	4,000	4,000

TOTAL LLAD - LOCAL LANDSCAPE	\$ 1,338,000	\$ 1,329,000	\$ 1,310,000	\$ 1,319,000

PUBLIC WORKS - DRAINAGE MAINT DIST				

DRAINAGE MTCE DIST #5	939,000	939,000	948,000	948,000

TOTAL PUBLIC WORKS - DRAINAGE MAINT DIST	\$ 939,000	\$ 939,000	\$ 948,000	\$ 948,000

PUBLIC WORKS - FLOOD CONTROL DIST				

FLOOD CONTROL DIST	2,800,000	2,800,000		
RES FOR RESTRICTED ASSETS	3,201,583			3,201,583
RES FOR LT INVESTMENT	6,300,000			6,300,000
RES FOR LONG TERM LOANS REC	950,000			950,000
RES FOR IMPREST CASH	14,000			14,000
DES FOR TAX REBATE	3,648,000			3,648,000
DES FOR LACDA/SEISMIC SAFETY			500,000	500,000
FCD-STORM DRAIN DS #3	1,345,000	1,345,000	1,227,000	1,227,000
FCD-STORM DRAIN DS #4	7,503,000	7,503,000	7,344,000	7,344,000

TOTAL PUBLIC WORKS - FLOOD CONTROL DIST	\$ 25,761,583	\$ 11,648,000	\$ 9,071,000	\$ 23,184,583

PUBLIC WORKS - STREET LIGHTING				

LTG DIST-BELL	28,000	28,000	111,000	111,000
LTG DIST-BELL GARDENS	5,000	5,000	127,000	127,000
LTG DIST-LAWDALE	281,000	281,000	473,000	473,000
LTG DIST-LONGDEN	5,000	5,000	12,000	12,000
LTG MTCE DIST #760	306,000	306,000	11,000	11,000
LTG MTCE DIST #1472	88,000	88,000		
LTG MTCE DIST #1560	17,000	17,000	76,000	76,000
LTG MTCE DIST #1575	2,000	2,000		
LTG MTCE DIST #1616	5,000	5,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW TOTAL RESERVES/ RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	DESIGNATIONS FOR BUDGET YEAR* (5)
LTG MTCE DIST #1687	1,524,000	1,524,000		
LTG MTCE DIST #1697	119,000	119,000	73,000	73,000
LTG MTCE DIST #1744	106,000	106,000	452,000	452,000
LTG MTCE DIST #1867	100,000	100,000	695,000	695,000
LTG MTCE DIST #1956	7,000	7,000		
LTG MTCE DIST #10011A			18,000	18,000
LTG MTCE DIST #10032	16,000	16,000	14,000	14,000
LTG MTCE DIST #10034			197,000	197,000
LTG MTCE DIST #10038	63,000	63,000		
LTG MTCE DIST #10045B	51,000	51,000	69,000	69,000
LTG MTCE DIST #10049	102,000	102,000	21,000	21,000
LTG MTCE DIST #10075	30,000	30,000		
LTG MTCE DIST #10076	353,000	353,000		
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 3,208,000	\$ 3,208,000	\$ 2,349,000	\$ 2,349,000
PUBLIC WORKS - LLAD STREET LIGHTING				
LLAD-SL #1 COUNTY LIGHTING	4,752,000	4,752,000	11,574,000	11,574,000
LLAD-SL AGOURA HILLS			389,000	389,000
LLAD-SL BELL GARDENS	107,000	107,000	156,000	156,000
LLAD-SL CARSON	603,000	603,000	1,398,000	1,398,000
LLAD-SL HAWAIIAN GARDENS	54,000	54,000	111,000	111,000
LLAD-SL LA CAN/FLNT ZN A	58,000	58,000	107,000	107,000
LLAD-SL LA MIRADA ZN A	315,000	315,000	245,000	245,000
LLAD-SL LA MIRADA ZN B			87,000	87,000
LLAD-SL LANCASTER	345,000	345,000	17,000	17,000
LLAD-SL LA PUENTE	466,000	466,000	620,000	620,000
LLAD-SL LAWDALE	358,000	358,000	381,000	381,000
LLAD-SL LOMITA	223,000	223,000	175,000	175,000
LLAD-SL PALMDALE	134,000	134,000	62,000	62,000
LLAD-SL PARAMOUNT	326,000	326,000	827,000	827,000
LLAD-SL PICO RIVERA ZN A	32,000	32,000	41,000	41,000
LLAD-SL PICO RIVERA ZN B	874,000	874,000	1,069,000	1,069,000
LLAD-SL RANCHO PALOS VERDES	294,000	294,000	470,000	470,000
LLAD-SL ROLL HLS EST ZN A	90,000	90,000	45,000	45,000
LLAD-SL ROLL HLS EST ZN B	8,000	8,000	13,000	13,000
LLAD-SL WALNUT	136,000	136,000	115,000	115,000
LLAD-SL WEST HOLLYWOOD	421,000	421,000	577,000	577,000
LLAD-SL DIAMOND BAR			76,000	76,000
LLAD-SL SANTA CLARITA	605,000	605,000	1,241,000	1,241,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 10,201,000	\$ 10,201,000	\$ 19,796,000	\$ 19,796,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1992-93

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1992 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PUBLIC WORKS - SEWER MAINT DISTRICT				
SEW MTCE DT-CONSOLIDATED	1,800,000	1,800,000	1,073,000	1,073,000
SEW MTCE DT-ANETA ZN	147,000	147,000	137,000	137,000
SEW MTCE DT-E.L.A. ZN				
RES FOR LONG TERM LOANS REC	103,910			103,910
SEW MTCE DT-FLO/FIR/WLBRK ZN	14,000	14,000		
SEW MTCE DT-FOXPARK ZN			32,000	32,000
SEW MTCE DT-MALIBU ZN	73,000	73,000	80,000	80,000
SEW MTCE DT-SANDALWOOD ZN	7,000	7,000	6,000	6,000
SEW MTCE DT-SUMMIT RD ZN			1,000	1,000
SEW MTCE DT-TOPANGA ZN	36,000	36,000	46,000	46,000
SEW MTCE DT-TRANCAS ZN	107,000	107,000	31,000	31,000
SEW MTCE DT-MALIBU MESA	280,000	280,000	215,000	215,000
SEW MTCE DT-MARINA			134,000	134,000
SEW MTCE DT-W HLYWD SHERMAN			25,000	25,000
SEW MTCE DT-LAKE HUGHES TX ZN	1,000	1,000	36,000	36,000
TOTAL PUBLIC WORKS - SEWER MAINT DISTRICT \$	2,568,910 \$	2,465,000 \$	1,816,000 \$	1,919,910
RECREATION AND PARK DISTRICTS				
REC & PK DT-HACIENDA	36,000	36,000	1,000	1,000
REC & PK DT-MONTEBELLO	54,000	54,000	47,000	47,000
TOTAL RECREATION AND PARK DISTRICTS	\$ 90,000 \$	90,000 \$	48,000 \$	48,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	1,000	1,000	5,000	5,000
LLAD-R&P #35-MONTEBELLO	1,000	1,000	8,000	8,000
TOTAL LLAD - RECREATION AND PARK DISTRICT \$	2,000 \$	2,000 \$	13,000 \$	13,000
TOTAL GRAND TOTAL	\$ 59,326,205 \$	36,939,000 \$	39,249,000 \$	61,636,205
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1992-93

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
COUNTY SERVICE AREA NO. 2	\$ 39,106,353	\$ 44,397		\$	\$	\$	
PUBLIC WORKS-DRAINAGE MAINT. DISTRICTS							
DISTRICT NO. 5	2,268,861,609	40,162,777					
FIRE DEPARTMENT							
FIRE DEPARTMENT	125,867,521,510	7,019,066,594					
FIRE DEPARTMENT-ACO	125,867,521,510	7,019,066,594					
PUBLIC WORKS-FLOOD CONT. DIST. GENERAL	450,135,395,296	9,354,413,816					
DEBT SERVICE (STORM DRAIN NO. 3 BONDS)	450,135,395,296	9,354,413,816	8%	7,618,716	189,934	7,808,650	.001523
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	450,135,395,296	9,354,413,816	8%	9,397,853	232,876	9,630,729	.001874
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				\$ 17,016,569	\$ 422,810	\$ 17,439,379	.003397
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	586,011,279	5,982,627					
BELVEDERE	2,177,308,928	138,241,310					
FIRESTONE	1,179,726,513	34,926,215					
MALIBU	1,160,374,854	5,583,065					
MESA HEIGHTS	941,830,920	7,987,173					
WALNUT PARK	343,530,910	8,645,470					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1992-93

DISTRICT	_____ <u>ASSESSED VALUATION</u> _____			_____ <u>MEANS OF FINANCING VOTER APPROVED DEBT</u> _____			
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
AREA-WIDE LANDSCAPE MAINTENANCE							
DISTRICTS							
DISTRICT NO. 1	1,779,048,584	12,720,219					
DISTRICT NO. 11		8,349,283					
LOCAL LANDSCAPE MAINTENANCE							
DISTRICTS							
DISTRICT NO. 2	157,025,965	9,709,633					
DISTRICT NO. 3	69,813,497						
DISTRICT NO. 4	142,330,289	532,796					
DISTRICT NO. 5	110,790,578						
DISTRICT NO. 12		546,079					
DISTRICT NO. 22	1,176,577,453	2,319,802					
PUBLIC WORKS-STREET LIGHTING							
BELL	551,309,671	15,173,225					
BELL GARDENS	610,453,902	35,185,416					
LAWDALE	952,213,985	59,099,744					
LONGDEN	48,996,774	347,241					
NO. 760	2,976,803,771	53,813,875					
NO. 1472	616,191,951	1,899,975					
NO. 1560	2,003,819,237	1,136,645					
NO. 1575	1,087,434,069	5,386,250					
NO. 1616	2,112,061,891	22,169,031					
NO. 1687	23,318,901,304	318,972,686					
NO. 1697	3,222,104,409	182,863,326					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1992-93

DISTRICT	____ASSESSED VALUATION____			____MEANS OF FINANCING VOTER APPROVED DEBT____			
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-STREET LIGHTING							
DISTRICTS--CONTINUED							
NO. 1744	808,773,311	11,487,847					
NO. 1866	695,782,699	10,272,946					
NO. 1867	5,970,399,350	145,077,174					
NO. 1956	2,528,751,227	28,818,754					
NO. 10006	2,812,938,898	10,933,611					
NO. 10011 (ZONE A)	94,190,800	2,375,697					
NO. 10011 (ZONE B)	1,714,142,323	42,274,774					
NO. 10032	1,480,834,575	7,095,642					
NO. 10034	314,629,329	5,018,127					
NO. 10038	858,735,500	4,522,761					
NO. 10045 (ZONE A)	986,271,387	29,632,652					
NO. 10045 (ZONE B)	560,222,100	30,827,819					
NO. 10049	251,454,782	22,075,156					
NO. 10052		7,139,929					
NO. 10066	1,407,640,576	46,447,034					
NO. 10075	240,216,848	7,772,182					
NO. 10076	705,083,423	52,614,251					
RECREATION AND PARK DISTRICTS							
BELLA VISTA	5,845,045	51,633					
HACIENDA	411,461,952	2,875,365					
MONTEBELLO	152,671,863	1,515,550					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1992-93

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE							
DISTRICTS							
CONSOLIDATED	81,552,576,570	1,886,586,539					
CONDOLIDATED-ACO	81,552,576,570	1,886,586,539					
CONSOLIDATED-ANETA ZONE	19,890,613	101,575					
CONSOLIDATED-E.L.A ZONE	1,644,859,489	44,685,673					
CONSOLIDATED-F.F.W. ZONE	213,719,551	4,153,213					
CONSOLIDATED-FOXPARK ZONE	5,433,012						
CONSOLIDATED-LA HABRA							
HEIGHTS ZONE	11,661,019						
LAKE HUGHES TX ZONE	10,795,674						
CONSOLIDATED-LECHUZA ZONE	32,209,111						
CONSOLIDATED-MALIBU ZONE	34,971,101	15,000					
CONSOLIDATED-MALIBU MESA ZONE	139,057,735	61,683					
CONSOLIDATED-SANDALWOOD ZONE	5,611,506						
CONSOLIDATED-SORENSEN ZONE	60,920,324	1,908,010					
CONSOLIDATED-SUMMIT ROAD	10,419,228						
CONSOLIDATED-TOPANGA ZONE	62,737,875						
CONSOLIDATED-TRANCAS ZONE	58,599,647						
MARINA	708,966,421	11,968,818					
WEST HOLLYWOOD-SHERMAN	7,169,143						
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 1 DEBT SERVICE (GENERAL)		709,085					NO LEVY
NO. 1 ACCUMULATIVE CAPITAL							
OUTLAY		709,085					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1992-93

DISTRICT	____ASSESSSED VALUATION____			____MEANS OF FINANCING VOTER APPROVED DEBT____			
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
--CONTINUED							
NO. 4 GENERAL	4,391,559,459	145,788,697					
NO. 4 DEBT SERVICE (GENERAL)	4,391,559,459	145,788,697					NO LEVY
NO. 4 DEBT SERVICE (ZONE B)	1,269,190	17,497	19%	3,654	37	3,691	.257997
NO. 4 ACCUMULATIVE CAPITAL							
OUTLAY	4,391,559,459	145,788,697					
NO. 13 DEBT SERVICE							
(ANNEX A)	180,515,312	4,261,418	6%	20,606	390	20,996	.007149
NO. 13 DEBT SERVICE							
(ANNEX B)	8,839,346	43,384					NO LEVY
NO. 21 GENERAL	20,147,419	65,312					
NO. 21 ACCUMULATIVE CAPITAL							
OUTLAY	20,147,419	65,312					
NO. 22 DEBT SERVICE (ANNEX)		2,538,983					NO LEVY
NO. 24 GENERAL	27,894,672						
NO. 24 DEBT SERVICE (GENERAL)	27,894,672		18%	10,458		10,458	.035756
NO. 24 ACCUMULATIVE CAPITAL							
OUTLAY	27,894,672						
NO. 27 GENERAL	99,623,769	375,494					
NO. 27 ACCUMULATIVE CAPITAL							
OUTLAY	99,623,769	375,494					
NO. 29 GENERAL	2,607,839,277						
NO. 29 DEBT SERVICE (GENERAL)	2,607,839,277		14%	165,536		165,536	.006244
NO. 29 ACCUMULATIVE CAPITAL							
OUTLAY	2,607,839,277						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1992-93

DISTRICT	____ ASSESSED VALUATION ____			____ MEANS OF FINANCING VOTER APPROVED DEBT ____			
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
--CONTINUED							
NO. 33 GENERAL	57,931,289						
NO. 33 DEBT SERVICE (GENERAL)	57,931,289		17%	27,903		27,903	.048149
NO. 33 DEBT SERVICE (ZONE A)	3,027,311		9%	27,815		27,815	.918804
NO. 33 ACCUMULATIVE CAPITAL							
OUTLAY	57,931,289						
NO. 34 GENERAL	801,073,908	10,022,954					
NO. 34 DEBT SERVICE (GENERAL)	801,073,908	10,022,954	10%	14,309	424	14,733	.004918
NO. 34 ACCUMULATIVE CAPITAL							
OUTLAY	801,073,908	10,022,954					
NO. 35 GENERAL	149,224,632						
NO. 35 DEBT SERVICE (GENERAL)	149,224,632		17%	40,075		40,075	.026741
NO. 35 ACCUMULATIVE CAPITAL							
OUTLAY	149,224,632						
NO. 36 GENERAL	146,747,165	303,188					
NO. 36 DEBT SERVICE (GENERAL)	146,747,165	303,188	20%	12,624	33	12,657	.007186
NO. 36 ACCUMULATIVE CAPITAL							
OUTLAY	146,747,165	303,188					
NO. 37 GENERAL	303,449,572	1,930,665					
NO. 37 DEBT SERVICE (GENERAL)	303,449,572	1,930,665	16%	16,057	161	16,218	.003200
NO. 37 ACCUMULATIVE CAPITAL							
OUTLAY	303,449,572	1,930,665					
NO. 38 GENERAL	318,083,245	758,970					
NO. 38 ACCUMULATIVE CAPITAL							
OUTLAY	318,083,245	758,970					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1992-93

DISTRICT	____ ASSESSED VALUATION ____			____ MEANS OF FINANCING VOTER APPROVED DEBT ____			
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
--CONTINUED							
NO. 39 GENERAL	19,921,079						
NO. 39 DEBT SERVICE (GENERAL)	19,921,079		29%	41,031		41,031	.202168
NO. 39 DEBT SERVICE (ZONE A)	2,258,781		25%	13,786		13,786	.601830
NO. 39 ACCUMULATIVE CAPITAL							
OUTLAY	19,921,079						

TOTAL PUBLIC WORKS-WATERWORKS							
DISTRICTS				\$ 393,854	\$ 1,045	\$ 394,899	2.120142

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)

PROPERTY TAXES				

PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 50,439	\$ 51,771	\$ 50,000	\$ 50,000
FIRE DEPARTMENT SUMMARY	158,855,740	173,911,148	61,983,000	45,743,000
P W-FLOOD CONTROL DISTRICT SUMMARY	80,769,611	88,414,923	61,507,000	49,395,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,402,792	3,745,352	1,668,000	1,260,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	953,645	1,068,873	884,000	683,000
REC AND PARK DISTRICTS & LLAD SUMMARY	73,634	81,613	85,000	67,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,106,676	10,066,922	10,496,000	9,223,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 2,447	\$ 2,236	\$ 4,000	\$ 4,000
FIRE DEPARTMENT SUMMARY	11,599,044	11,889,020	11,997,000	9,018,000
P W-FLOOD CONTROL DISTRICT SUMMARY	5,041,647	4,593,438	3,500,000	3,467,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	233,022	228,865	123,000	123,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	62,523	70,079	64,000	64,000
REC AND PARK DISTRICTS & LLAD SUMMARY	5,760	5,268	7,000	7,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	634,022	650,979	737,000	731,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 833	\$ 2,838	\$	
FIRE DEPARTMENT SUMMARY	-49,656	2,382,657		
P W-FLOOD CONTROL DISTRICT SUMMARY	-4,191,355	4,533,303		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-7,607	44,377		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-2,537	-322		
REC AND PARK DISTRICTS & LLAD SUMMARY	-303	2,524		
SEWER MAINTENANCE DISTRICTS SUMMARY		-11,636		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-43,365	177,735		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)				ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 193	\$ 1,979		\$
FIRE DEPARTMENT SUMMARY	338,485	596,557		
P W-FLOOD CONTROL DISTRICT SUMMARY	146,216	424,872		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	12,510	28,463		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,125	14,703		
REC AND PARK DISTRICTS & LLAD SUMMARY	225	138		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	42,981	114,226		
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 363	\$ 431		\$
FIRE DEPARTMENT SUMMARY	4,221,017	2,908,175	5,998,000	4,525,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,432,075	1,596,838		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	100,019	65,083		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	28,588	19,325		
REC AND PARK DISTRICTS & LLAD SUMMARY	2,148	1,409		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	269,737	185,347		
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ -427	\$ -348		\$
FIRE DEPARTMENT SUMMARY	1,837,957	4,116,756		
P W-FLOOD CONTROL DISTRICT SUMMARY	1,098,857	2,426,396		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	58,694	90,017		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	11,756	22,888		
REC AND PARK DISTRICTS & LLAD SUMMARY	1,110	1,848		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	138,889	229,104		
TOTAL PROPERTY TAXES	\$ 277,246,530	\$ 314,756,170	\$ 159,103,000	\$ 124,360,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)

OTHER TAXES				

PEN & COSTS - DEL TAXES				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ -6	\$	\$	\$
FIRE DEPARTMENT SUMMARY	-13,872			
P W-FLOOD CONTROL DISTRICT SUMMARY	-17,205			
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-379			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-45			
REC AND PARK DISTRICTS & LLAD SUMMARY	-12			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-863			
OTHER TAXES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$	\$ 698,382	\$	\$
TAX REVENUE ADJ - SDAF				
FIRE DEPARTMENT SUMMARY	\$ -107,817,229	\$ -113,793,288	\$	\$
P W-FLOOD CONTROL DISTRICT SUMMARY	-27,029,259	-28,532,613		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-2,716,354	-2,207,643		
SDAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	\$ 120,361,872	\$ 128,671,967	\$ 137,789,000	\$ 119,429,000

TOTAL OTHER TAXES	\$ -17,233,352	\$ -15,163,195	\$ 137,789,000	\$ 119,429,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
LICENSES PERMITS & FRANCHISES -----				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 246,000	\$ 246,000
CONSTRUCTION PERMITS				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 24,980	\$	\$	
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 6,950,000	\$ 6,950,000
P W-FLOOD CONTROL DISTRICT SUMMARY	456,384	249,578	300,000	300,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 481,364	\$ 249,578	\$ 7,496,000	\$ 7,496,000
FINES FORFEITURES & PENALTIES -----				
OTHER COURT FINES				
FIRE DEPARTMENT SUMMARY	\$ 25,304	\$	\$	
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$ 5,469	\$ 105,977	\$ 35,000	\$ 35,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 30,773	\$ 105,977	\$ 35,000	\$ 35,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16

SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 1,096,936	\$ 590,168	\$ 124,000	\$ 124,000
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	67,274	51,167	65,000	65,000
FIRE DEPARTMENT SUMMARY	1,210,414	901,542	400,000	400,000
P W-FLOOD CONTROL DISTRICT SUMMARY	7,091,201	4,602,499	2,130,000	2,130,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	874,481	573,773	173,000	173,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	234,742	211,959	115,000	115,000
REC AND PARK DISTRICTS & LLAD SUMMARY	19,692	13,666	12,000	12,000
SEWER MAINTENANCE DISTRICTS SUMMARY	686,379	480,078	525,000	525,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,336,855	1,270,917	1,403,000	1,386,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 16,696	\$ 16,336	\$ 17,000	\$ 17,000
P W-FLOOD CONTROL DISTRICT SUMMARY	4,376,663	4,487,335	4,458,000	4,458,000
ROYALTIES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 284,437	\$ 363,629	\$ 313,000	\$ 313,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 100,000	\$ 100,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 17,295,770	\$ 13,563,069	\$ 9,835,000	\$ 9,818,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)
	-----	-----	-----	-----
INTERGVMTL REVENUE - STATE				

STATE AID - CONSTRUCTION				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 188,143	\$	\$	
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	10,905			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	3,081			
REC AND PARK DISTRICTS & LLAD SUMMARY	232			
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY	\$ 1,116	\$ 1,014	\$ 1,000	\$ 1,000
FIRE DEPARTMENT SUMMARY	1,190,975	1,186,952	1,171,000	1,171,000
P W-FLOOD CONTROL DISTRICT SUMMARY	561,203	744,378	700,000	248,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	22,312	33,008	33,000	33,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	17,584	20,928	13,000	13,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,324	1,526		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	196,071	193,689	205,000	204,000
STATE - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 5,776,778	\$	
FIRE DEPARTMENT SUMMARY	920,819	1,097,464	7,023,000	6,656,000
P W-FLOOD CONTROL DISTRICT SUMMARY	450,016	-864	140,000	12,140,000
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TOTAL INTERGVMTL REVENUE - STATE	\$ 3,563,781	\$ 9,054,873	\$ 9,286,000	\$ 20,466,000
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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)

INTERGVMTL REVENUE - FEDERAL				

FEDERAL AID - DISASTER				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,290,421	\$ 1,604,922	\$ 4,870,000	\$ 4,870,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 56,927	\$ 1,368		\$
P W-FLOOD CONTROL DISTRICT SUMMARY	358,991	-336,586		

TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,706,339	\$ 1,269,704	\$ 4,870,000	\$ 4,870,000

INTERGVMTL REVENUE - OTHER				

OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	\$ 27,642	\$ 18,800	\$ 19,000	\$ 19,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,128,338	162,201	700,000	700,000
SEWER MAINTENANCE DISTRICTS SUMMARY	51,440	-148		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	809,610	49,359	26,000	26,000

TOTAL INTERGVMTL REVENUE - OTHER	\$ 3,017,030	\$ 230,212	\$ 745,000	\$ 745,000

CHARGES FOR SERVICES				

ASSESS & TAX COLLECT FEES				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 429	\$ 827		\$
PUBLIC WORKS-DRAINAGE MAINT DIST SUMMARY		-1,249		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)
P W-FLOOD CONTROL DISTRICT SUMMARY		-737,746		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		-21,826		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		-22,384		
REC AND PARK DISTRICTS & LLAD SUMMARY		-1,772		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		-217,736		
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 123,580	\$	\$ 770,000	\$ 770,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-2,081			
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$	\$ 32,210	\$	
P W-FLOOD CONTROL DISTRICT SUMMARY	130,615	138,559	210,000	210,000
SEWER MAINTENANCE DISTRICTS SUMMARY	2,434	221		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 9,565	\$ 11,045	\$ 26,000	\$ 26,000
ROAD & STREET SERVICES				
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 2,000,000	\$	
P W-FLOOD CONTROL DISTRICT SUMMARY	7,648,938	1,204,899	1,125,000	1,125,000
MENTAL HEALTH SERVICES				
FIRE DEPARTMENT SUMMARY	\$	\$ 1,725,378	\$	
SANITATION SERVICES				
SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 38,355	\$ 33,656	\$ 55,000	\$ 55,000
ADOPTION FEES				
P W-FLOOD CONTROL DISTRICT SUMMARY	\$ 1,500	\$	\$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$	\$ 4,200	\$	\$
CHARGES FOR SERVICES - OTHER				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 2,208,657	\$ 10,454,339	\$ 38,757,000	\$ 32,206,000
FIRE DEPARTMENT SUMMARY	54,533,609	57,399,754	26,151,000	25,251,000
P W-FLOOD CONTROL DISTRICT SUMMARY	-783,136	-43,122	500,000	500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	5,483,158	6,031,761	6,178,000	6,178,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		625		
SEWER MAINTENANCE DISTRICTS SUMMARY	13,527,897	14,762,951	15,156,000	15,156,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	80	41,598		
SPECIAL ASSESSMENTS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 127,432	\$ 43,129	\$ 310,000	\$ 310,000
FIRE DEPARTMENT SUMMARY	22,190	14,036,889	13,606,000	35,606,000
P W-FLOOD CONTROL DISTRICT SUMMARY	86,600,227	90,893,049	97,768,000	97,768,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	3,650,489	4,940,206	5,315,000	5,486,000
REC AND PARK DISTRICTS & LLAD SUMMARY	74,329	73,953	77,000	77,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	8,963,623	7,770,099		
TOTAL CHARGES FOR SERVICES	\$ 182,361,890	\$ 210,553,513	\$ 206,004,000	\$ 220,724,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 8,000	\$ 8,000
P W-FLOOD CONTROL DISTRICT SUMMARY	47,800	30,237	65,000	65,000
SEWER MAINTENANCE DISTRICTS SUMMARY	9			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR			
	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	1992-93 (5)
MISCELLANEOUS				
OTHER SPECIAL DISTRICTS SUMMARY	\$ 5	\$	\$	
FIRE DEPARTMENT SUMMARY	8,765	350,128	3,279,000	102,000
P W-FLOOD CONTROL DISTRICT SUMMARY	2,454	17,654	20,000	20,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	459	60,196		
SEWER MAINTENANCE DISTRICTS SUMMARY	842		112,000	112,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 2,000,000	\$ 2,000,000
TOTAL MISCELLANEOUS REVENUE	\$ 60,334	\$ 458,215	\$ 5,484,000	\$ 2,307,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 2,500,000	\$	
FIRE DEPARTMENT SUMMARY	31,161	23,249	45,000	45,000
P W-FLOOD CONTROL DISTRICT SUMMARY	517,538	398,519	500,000	4,044,000
SEWER MAINTENANCE DISTRICTS SUMMARY	1,737	17,978		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$ 412,000	\$	\$ 72,203,000	\$ 66,421,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,071,504	1,035,757	3,259,000	3,283,000
REC AND PARK DISTRICTS & LLAD SUMMARY	74,968	67,388	83,000	83,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,218,231	1,905,900	2,835,000	3,044,000
LONG TERM DEBT PROCEEDS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1992-93

SOURCE CLASSIFICATION (1)	ACTUAL PRIOR YEAR 1990-91 (2)	ACTUAL CURRENT YEAR 1991-92 (3)	REQUESTED FISCAL YEAR 1992-93 (4)	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93 (5)
OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 6,300,000	\$	\$
SEWER MAINTENANCE DISTRICTS SUMMARY		92,000		
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 960,000	\$ 960,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	\$ 2,000,000	\$ 2,000,000	\$ 3,053,000	\$ 3,040,000
TOTAL OTHER FINANCING SOURCES	\$ 8,327,139	\$ 14,340,791	\$ 82,938,000	\$ 80,920,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 1,001,000	\$ 10,000
P W-FLOOD CONTROL DISTRICT SUMMARY	85,117			
SEWER MAINTENANCE DISTRICTS SUMMARY	13,159			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	6,079,576	128,519		
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 6,177,852	\$ 128,519	\$ 1,001,000	\$ 10,000
GRAND TOTAL	\$ 483,035,450	\$ 549,547,426	\$ 624,586,000	\$ 591,180,000

TO SCH 4
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SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
CONSTR FEE DTS		30,982,000	9,900,000				40,882,000
SPCL MTCE ASSMT DTS		283,000					283,000
DRAIN FEE DTS		2,638,000					2,638,000
DRAIN SPCL ASSMT AR		170,000					170,000
FIRE DEPARTMENT	279,148,000	38,956,000	5,688,000	24,847,000	3,500,000		352,139,000
GARB DISP DTS		10,492,000			111,000		10,603,000
AW-LDSCPE MT DTS		574,000	172,000				746,000
LLAD-AW LDSCP MT DT					67,000		67,000
LL-LDSCPE MT DTS		2,973,000	59,000				3,032,000
LLAD-LOC LDSCPE		6,338,000	69,000		2,192,000		8,599,000
PW-DRAIN MT DTS		160,000					160,000
PW-FLOOD CTRL DT		157,131,000	38,593,000	1,410,000	2,373,000		199,507,000
PW-ST LTG		15,825,000	119,000		271,000		16,215,000
PW-LLAD ST LTG		288,000			2,773,000		3,061,000
PW-SEWER MT DTS		19,888,000	562,000	20,000	284,000		20,754,000
REC AND PK DTS		435,000			4,000		439,000
LLAD-REC AND PK DTS					80,000		80,000
TOTAL FINANCING USES	\$ 279,148,000	\$ 287,133,000	\$ 55,162,000	\$ 26,277,000	\$ 11,655,000	\$	\$ 659,375,000
APPROPRIATION FOR CONTINGENCIES							3,644,000
PROVISIONS FOR RES/DESIG							39,249,000
ESTIMATED DELINQUENCY							11,961,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 714,229,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include Big Rock Mesa Special Maintenance Assessment District, Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Bouquet Canyon Second Access, Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Special Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. Big Rock Mesa Special Maintenance Assessment District provides for maintenance and pumping of dewatering wells in the Malibu area and is financed through a special assessment approved by the Board of Supervisors. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors, in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are six BMTCFD, within the County. Drainage Special Assessment areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 10 such Districts within the County, the majority of which are located within the Antelope Valley area. These Districts are under the jurisdiction of the Director of Public Works.

ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====

SUMMARY

FINANCING REQUIREMENTS

FINANCING USES

SVCS & SUPPS	6,064,473	14,680,419	45,737,000	34,074,000	34,073,000	-11,664,000
OTHER CHARGES		3,127,983	9,640,000	9,900,000	9,900,000	260,000
APPR FOR CONTINGCY			9,000		37,000	28,000
TOT FINANCING USES	6,064,473	17,808,402	55,386,000	43,974,000	44,010,000	-11,376,000

PROV FOR RES/DESIG

GENERAL RESERVES		21,000	21,000		1,000	-20,000
RES FOR ENCLMB	496,897	10,674,391				
TOT RES/DESIG	496,897	10,695,391	21,000		1,000	-20,000

TOT FINANCING REQMTS	\$ 6,561,370	\$ 28,503,793	\$ 55,407,000	\$ 43,974,000	\$ 44,011,000	\$ -11,396,000
=====	=====	=====	=====	=====	=====	=====

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	14,818,385	12,187,446	11,690,000	4,777,000	11,365,000	-325,000
CANC RES/DES				6,000	6,000	6,000
SPECIAL ASSESS	127,432	43,129	355,000	310,000	310,000	-45,000
REVENUE	3,306,027	27,622,112	43,362,000	38,881,000	32,330,000	-11,032,000

TOT AVAIL FINANCING	\$ 18,251,844	\$ 39,852,687	\$ 55,407,000	\$ 43,974,000	\$ 44,011,000	\$ -11,396,000
=====						

DETAIL

CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	285,323	310,620	10,137,000	14,138,000	14,138,000	4,001,000
OTHER CHARGES			3,000,000	3,100,000	3,100,000	100,000

TOTAL						
CFD-PRKWAY/CALABASAS	285,323	310,620	13,137,000	17,238,000	17,238,000	4,101,000

CFD-BOUQUET CANYON						
SVCS & SUPPS	1,992,775	761,064	10,126,000	3,127,000	3,127,000	-6,999,000
OTHER CHARGES		1,313,000	1,500,000	1,600,000	1,600,000	100,000

TOTAL						
CFD-BOUQUET CANYON	1,992,775	2,074,064	11,626,000	4,727,000	4,727,000	-6,899,000

CFD-ROUTE 126						
SVCS & SUPPS	2,022,168	764,871	7,610,000	5,172,000	5,172,000	-2,438,000
OTHER CHARGES		1,313,000	1,500,000	1,500,000	1,500,000	

TOTAL						
CFD-ROUTE 126	2,022,168	2,077,871	9,110,000	6,672,000	6,672,000	-2,438,000

CFD-BQT CYN 2ND ACC						
SVCS & SUPPS	40		1,207,000	1,200,000	1,200,000	-7,000

CFD-CASTAIC BRIDGE						
SVCS & SUPPS		497,844	600,000	2,084,000	2,084,000	1,484,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	1,509,858	11,597,143	12,400,000	5,261,000	5,261,000	-7,139,000
OTHER CHARGES		456,000	3,600,000	3,700,000	3,700,000	100,000
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TOTAL						
CFD-LYONS/MCBEAN PKY	1,509,858	12,053,143	16,000,000	8,961,000	8,961,000	-7,039,000
	-----	-----	-----	-----	-----	-----
TOTAL						
CONSTR FEE DTS	\$ 5,810,164	\$ 17,013,542	\$ 51,680,000	\$ 40,882,000	\$ 40,882,000	\$ -10,798,000
	=====	=====	=====	=====	=====	=====
DRAIN SPCL ASSMT #1						
SVCS & SUPPS	18,218	7,169	12,000	19,000	19,000	7,000
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DRAIN SPCL ASSMT #3						
OTHER CHARGES		8,921				
	-----	-----	-----	-----	-----	-----
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			16,000	16,000	16,000	
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DRAIN SPCL ASSMT #6						
OTHER CHARGES		74				
	-----	-----	-----	-----	-----	-----
DRAIN SPCL ASSMT #7						
SVCS & SUPPS	790		2,000			-2,000
OTHER CHARGES		7,068	8,000			-8,000
	-----	-----	-----	-----	-----	-----
TOTAL						
DRAIN SPCL ASSMT #7	790	7,068	10,000			-10,000
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DRAIN SPCL ASSMT #8						
SVCS & SUPPS	77	1,027	13,000	8,000	8,000	-5,000
	-----	-----	-----	-----	-----	-----
DRAIN SPCL ASSMT #9						
SVCS & SUPPS			14,000	15,000	15,000	1,000
	-----	-----	-----	-----	-----	-----
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	-2,166	4,066	27,000	19,000	19,000	-8,000
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PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
DRAIN SPCL ASSMT #11 SVCS & SUPPS			14,000	14,000	14,000	
DRAIN SPCL ASSMT #13 SVCS & SUPPS			9,000	9,000	9,000	
DRAIN SPCL ASSMT #15 SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #16 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17 SVCS & SUPPS	317	2,229	8,000	13,000	13,000	5,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS		3,751	7,000	11,000	10,000	3,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS		3,752	6,000	8,000	8,000	2,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26 SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27 SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28 SVCS & SUPPS			7,000	7,000	7,000	
TOTAL						
DRAIN SPCL ASSMT AR	\$ 17,236	\$ 38,057	\$ 175,000	\$ 171,000	\$ 170,000	\$ -5,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
ANTELOPE VY DRN FEE						
SVCS & SUPPS	122,302	573,107	3,234,000	2,638,000	2,638,000	-596,000
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TOTAL						
DRAIN FEE DTS	\$ 122,302	\$ 573,107	\$ 3,234,000	\$ 2,638,000	\$ 2,638,000	\$ -596,000
	=====	=====	=====	=====	=====	=====
COUNTY SVC AREA #2						
SVCS & SUPPS	7,701	524	6,000			-6,000
OTHER CHARGES		29,920	32,000			-32,000
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TOTAL						
COUNTY SVC AREA #2	7,701	30,444	38,000			-38,000
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BIG ROCK MESA MAINT						
SVCS & SUPPS	107,070	153,252	250,000	283,000	283,000	33,000
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TOTAL						
SPCL MTCE ASSMT DTS	\$ 114,771	\$ 183,696	\$ 288,000	\$ 283,000	\$ 283,000	\$ -5,000
	=====	=====	=====	=====	=====	=====

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects a decrease primarily due to the completion of major construction activity in the Bouquet Canyon, Route 126, and Lyons Avenue/McBean Parkway Bridge and Major Thoroughfare Construction Fee District. These are partially offset by an increase of construction activity in the Parkway Calabasas and Castaic Construction Fee Districts.

FIRE DEPARTMENT

FUND

Various

The Los Angeles County Fire Department is governed by the Board of Supervisors. The Department is organized under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 50 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources. Beginning this year, the Department will fulfill all duties and responsibilities of the Forester and Fire Warden as required by the County Charter and will be fully reimbursed by a financial contribution from the General Fund.

				ADOPTED BY BOARD OF SUPERVISORS	
ACTUAL	ACTUAL	ADJUSTED	REQUESTED	FISCAL YEAR	CHANGE FROM
FISCAL YEAR	FISCAL YEAR	ALLOWANCE	FISCAL YEAR	1992-93	ADJ ALLOWANCE
1990-91	1991-92	1991-92	1992-93	1992-93	
=====	=====	=====	=====	=====	=====

SUMMARY

FINANCING REQUIREMENTS

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FINANCING USES

SAL & EMP BEN	200,174,180	217,139,524	218,164,000	291,190,000	279,148,000	60,984,000
SVCS & SUPPS	36,431,962	44,540,014	45,850,000	42,425,000	38,956,000	-6,894,000
OTHER CHARGES	3,240,645	3,633,351	3,917,000	6,438,000	5,688,000	1,771,000
FIXED ASSETS						
LAND	508,729	131,941	1,600,000	2,560,000	2,560,000	960,000
BLDGS & IMPRVMTS	5,510,335	2,003,344	7,150,000	9,717,000	8,365,000	1,215,000
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TOT CAP PROJ	6,019,064	2,135,285	8,750,000	12,277,000	10,925,000	2,175,000
EQUIPMENT	3,166,685	5,585,749	14,637,000	17,489,000	13,922,000	-715,000
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TOT FIX ASSETS	9,185,749	7,721,034	23,387,000	29,766,000	24,847,000	1,460,000
OTHER FIN USES	3,250,000	2,250,000	3,550,000	3,500,000	3,500,000	-50,000
APPR FOR CONTINGCY			13,362,000			-13,362,000
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TOT FINANCING USES	252,282,536	275,283,923	308,230,000	373,319,000	352,139,000	43,909,000

FIRE DEPARTMENT-CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
PROV FOR RES/DESIG						

OTHER RESERVES				1,001,000	10,000	10,000
RES FOR ENCUMB	6,431,969	8,468,789				
DESIGNATIONS		5,211,000	5,211,000	3,177,000	3,177,000	-2,034,000
EST DELINQUENCY				3,000,000	3,000,000	3,000,000

TOT RES/DESIG	6,431,969	13,679,789	5,211,000	7,178,000	6,187,000	976,000

TOT FINANCING REQMTS	\$ 258,714,505	\$ 288,963,712	\$ 313,441,000	\$ 380,497,000	\$ 358,326,000	\$ 44,885,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	26,291,032	23,936,969	17,505,000	18,456,000	24,567,000	7,062,000
CANC RES/DES				5,211,000	5,211,000	5,211,000
PROPERTY TAXES	68,985,358	82,011,025	86,245,000	79,978,000	59,286,000	-26,959,000
AUGMENTATION	120,361,872	128,671,967	124,464,000	137,789,000	119,429,000	-5,035,000
SPECIAL ASSESS	22,190	14,036,889	15,313,000	13,606,000	35,606,000	20,293,000
REVENUE	60,559,054	64,874,403	69,914,000	125,457,000	114,227,000	44,313,000

TOT AVAIL FINANCING	\$ 276,219,506	\$ 313,531,253	\$ 313,441,000	\$ 380,497,000	\$ 358,326,000	\$ 44,885,000
=====	=====	=====	=====	=====	=====	=====
<u>DETAIL</u>						
FIRE DEPARTMENT						
SAL & EMP BEN	200,174,180	217,139,524	218,164,000	291,190,000	279,148,000	60,984,000
SVCS & SUPPS	36,431,962	44,540,014	45,850,000	42,425,000	38,956,000	-6,894,000
OTHER CHARGES	3,240,645	3,633,351	3,917,000	6,438,000	5,688,000	1,771,000
FIXED ASSETS						
BLDGS & IMPRVMTS	197,608	468,459	750,000	1,300,000		-750,000

TOT CAP PROJ	197,608	468,459	750,000	1,300,000		-750,000
EQUIPMENT	3,166,685	5,585,749	10,204,000	10,724,000	7,157,000	-3,047,000

TOT FIX ASSETS	3,364,293	6,054,208	10,954,000	12,024,000	7,157,000	-3,797,000

OTHER FIN USES	3,250,000	2,250,000	3,550,000	3,500,000	3,500,000	-50,000

TOTAL						
FIRE DEPARTMENT	246,461,080	273,617,097	282,435,000	355,577,000	334,449,000	52,014,000

FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND	508,729	131,941	1,600,000	2,560,000	2,560,000	960,000
BLDGS & IMPRVMTS	5,312,727	1,534,885	6,400,000	8,417,000	8,365,000	1,965,000
TOT CAP PROJ	5,821,456	1,666,826	8,000,000	10,977,000	10,925,000	2,925,000
EQUIPMENT			4,433,000	6,765,000	6,765,000	2,332,000
TOT FIX ASSETS	5,821,456	1,666,826	12,433,000	17,742,000	17,690,000	5,257,000
TOTAL						
FIRE DEPT ACO FUND	5,821,456	1,666,826	12,433,000	17,742,000	17,690,000	5,257,000
TOTAL						
FIRE DEPARTMENT	\$ 252,282,536	\$ 275,283,923	\$ 294,868,000	\$ 373,319,000	\$ 352,139,000	\$ 57,271,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects unification of the Forester and Fire Warden and the Consolidated Fire Protection District into the Fire Department. The Department will streamline operations in order to absorb cutbacks necessitated by Countywide funding shortfalls.

GARBAGE DISPOSAL DISTRICTS

FUND Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	8,449,084	8,555,643	10,759,000	10,492,000	10,492,000	-267,000
RES EQTY TRANSF				111,000	111,000	111,000
APPR FOR CONTINGCY			180,000	337,000	333,000	153,000

TOT FINANCING USES	8,449,084	8,555,643	10,939,000	10,940,000	10,936,000	-3,000
PROV FOR RES/DESIG						

GENERAL RESERVES	11,825,206	9,048,712	320,000	80,000	80,000	-240,000
RES FOR ENCUMB	1,931	577,580				
EST DELINQUENCY			86,000	399,000	399,000	313,000

TOT RES/DESIG	11,827,137	9,626,292	406,000	479,000	479,000	73,000

TOT FINANCING REQMTS	\$ 20,276,221	\$ 18,181,935	\$ 11,345,000	\$ 11,419,000	\$ 11,415,000	\$ 70,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	13,208,457	12,334,052	398,000	2,356,000	2,760,000	2,362,000
CANC RES/DES			3,095,000	888,000	888,000	-2,207,000
PROPERTY TAXES	1,033,076	1,994,514	1,551,000	1,791,000	1,383,000	-168,000
REVENUE	6,390,477	6,616,716	6,301,000	6,384,000	6,384,000	83,000

TOT AVAIL FINANCING	\$ 20,682,010	\$ 20,945,282	\$ 11,345,000	\$ 11,419,000	\$ 11,415,000	\$ 70,000
=====						

GARBAGE DISPOSAL DISTRICTS-CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>DETAIL</u>						
PW-GAR DSP-ATH/WDCI SVCS & SUPPS	1,078,723	1,096,837	1,371,000	1,455,000	1,455,000	84,000
PW-GAR DSP-BELVEDERE SVCS & SUPPS	3,036,430	3,245,104	3,774,000	3,718,000	3,718,000	-56,000
PW-GAR DSP-CLFTN HTS RES EQTY TRANSF				111,000	111,000	111,000
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,082,980	2,869,155	3,758,000	3,463,000	3,463,000	-295,000
PW-GAR DSP-MALIBU SVCS & SUPPS	265,939	356,280	586,000	586,000	586,000	
PW-GAR DSP-MESA HTS SVCS & SUPPS	671,537	685,790	821,000	821,000	821,000	
PW-GAR DSP-WALNUT PK SVCS & SUPPS	313,475	302,477	449,000	449,000	449,000	
TOTAL GARB DISP DTS	\$ 8,449,084	\$ 8,555,643	\$ 10,759,000	\$ 10,603,000	\$ 10,603,000	\$ -156,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects the final dissolution of the Clifton Heights Garbage Disposal District.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

Landscape Maintenance Districts are established pursuant to provisions of the improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkways panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act District are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	3,843,046	4,638,984	6,914,000	10,240,000	9,885,000	2,971,000
OTHER CHARGES		228,269	295,000		300,000	5,000
OTHER FIN USES	1,071,504	1,035,757	1,331,000	2,240,000	2,259,000	928,000
APPR FOR CONTINGCY			151,000		376,000	225,000

TOT FINANCING USES	4,914,550	5,903,010	8,691,000	12,480,000	12,820,000	4,129,000
PROV FOR RES/DESIG						

GENERAL RESERVES	1,080,000	2,290,000	2,281,000	2,110,000	1,940,000	-341,000
RES FOR ENCUMB	304,444	507,565				
EST DELINQUENCY			100,000	108,000	108,000	8,000

TOT RES/DESIG	1,384,444	2,797,565	2,381,000	2,218,000	2,048,000	-333,000

TOT FINANCING REQMTS \$	6,298,994	\$ 8,700,575	\$ 11,072,000	\$ 14,698,000	\$ 14,868,000	\$ 3,796,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	3,104,703	4,230,068	2,839,000	2,825,000	2,943,000	104,000
CANC RES/DES			1,101,000	2,223,000	2,281,000	1,180,000
PROPERTY TAXES	1,062,100	1,195,546	810,000	948,000	747,000	-63,000
SPECIAL ASSESS	3,650,489	4,940,206	4,835,000	5,315,000	5,486,000	651,000
REVENUE	1,327,325	1,307,081	1,487,000	3,387,000	3,411,000	1,924,000

TOT AVAIL FINANCING \$	9,144,617	\$ 11,672,901	\$ 11,072,000	\$ 14,698,000	\$ 14,868,000	\$ 3,796,000
=====						

AREA-WIDE LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
AR WIDE LDSCP MT #1						
SVCS & SUPPS	279,948	369,155	423,000	701,000	574,000	151,000
AR WIDE LDSCP MT #11						
SVCS & SUPPS	83,133	-3				
OTHER CHARGES		141,879	179,000		172,000	-7,000
TOTAL						
AR WIDE LDSCP MT #11	83,133	141,876	179,000		172,000	-7,000
TOTAL						
AW-LDSCPE MT DTS	\$ 363,081	\$ 511,031	\$ 602,000	\$ 701,000	\$ 746,000	\$ 144,000

LLAD - AREA-WIDE LANDS MAINT DIST - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	393					
OTHER FIN USES	59,511	57,227	64,000	64,000	64,000	
TOTAL						
LLAD-AWL #1-VALENCIA	59,904	57,227	64,000	64,000	64,000	
LLAD-AWL #11-WSTLAKE						
OTHER FIN USES	1,611	1,156	3,000		3,000	
TOTAL						
LLAD-AW LDSCP MT DT	\$ 61,515	\$ 58,383	\$ 67,000	\$ 64,000	\$ 67,000	\$

LOCAL LANDSCAPE MAINT DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LOC LDSCPE MT DT #2 SVCS & SUPPS	72,611	113,938	118,000	136,000	127,000	9,000
LOC LDSCPE MT DT #3 SVCS & SUPPS	59,865	70,628	98,000	85,000	109,000	11,000
LOC LDSCPE MT DT #4 SVCS & SUPPS	46,136	77,084	86,000	130,000	90,000	4,000
LOC LDSCPE MT DT #5 SVCS & SUPPS	57,724	60,306	122,000	150,000	146,000	24,000
LOC LDSCPE MT DT #12 SVCS & SUPPS	7,986	-1				
OTHER CHARGES		67,558	82,000		46,000	-36,000
TOTAL LOC LDSCPE MT DT #12	7,986	67,557	82,000		46,000	-36,000
LOC LDSCPE MT DT #13 SVCS & SUPPS	1,124					
OTHER CHARGES		18,832	27,000		13,000	-14,000
TOTAL LOC LDSCPE MT DT #13	1,124	18,832	27,000		13,000	-14,000
LOC LDSCPE MT DT #22 SVCS & SUPPS	1,153,905	1,297,433	1,366,000	2,647,000	2,501,000	1,135,000
LOC LDSCPE MT DT #32 SVCS & SUPPS	3,611					
TOTAL LL-LDSCPE MT DTS	\$ 1,402,962	\$ 1,705,778	\$ 1,899,000	\$ 3,148,000	\$ 3,032,000	\$ 1,133,000

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS	52					
OTHER FIN USES	50,086	43,406	55,000	55,000	55,000	
TOTAL						
LLAD-LL #2-OLD ORCHD	50,138	43,406	55,000	55,000	55,000	
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS	23					
OTHER FIN USES	46,256	40,256	49,000	50,000	75,000	26,000
TOTAL						
LLAD-LL #3-VAL HILLS	46,279	40,256	49,000	50,000	75,000	26,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS	34					
OTHER FIN USES	44,822	39,157	52,000	81,000	81,000	29,000
TOTAL						
LLAD-LL #4-VAL MDWS	44,856	39,157	52,000	81,000	81,000	29,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	37					
OTHER FIN USES	53,655	46,832	55,000	55,000	55,000	
TOTAL						
LLAD-LL #5-LA QUESTA	53,692	46,832	55,000	55,000	55,000	
LLAD-LL #12-1ST NBHD						
OTHER FIN USES	478	199	1,000		1,000	
LLAD-LL #13-LAKESHOR						
OTHER FIN USES	85					
LLAD-LL #22-CALABASA						
SVCS & SUPPS	121					
OTHER FIN USES	815,000	807,524	1,052,000	1,914,000	1,914,000	862,000
TOTAL						
LLAD-LL #22-CALABASA	815,121	807,524	1,052,000	1,914,000	1,914,000	862,000

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #6-VAL VIL S SVCS & SUPPS	38,849	42,081	63,000	59,000	59,000	-4,000
LLAD-LL #7-VAL VIL N SVCS & SUPPS	126,629	142,583	172,000	225,000	208,000	36,000
LLAD-LL #18-FOUNTND SVCS & SUPPS	9,444	17,993	29,000	35,000	25,000	-4,000
LLAD-LL #45-LAKE L.A SVCS & SUPPS	6,791	7,784	497,000	799,000	794,000	297,000
LLAD-LL #8-VAL MCBN SVCS & SUPPS	384,493	441,797	800,000	990,000	975,000	175,000
LLAD-LL #24-LOST HIL SVCS & SUPPS	56,578	53,405	128,000	100,000	91,000	-37,000
LLAD-LL #27-LAS VIRG SVCS & SUPPS	12,613	17,219	28,000	22,000	18,000	-10,000
LLAD-LL #40-CASTAIC SVCS & SUPPS	47,416	51,503	67,000	74,000	74,000	7,000
LLAD-LL #42-NEUHL J SVCS & SUPPS	133,978	199,519	289,000	377,000	377,000	88,000
LLAD-LL #9-VAL CORP SVCS & SUPPS	15,976	19,570	28,000	28,000	28,000	
LLAD-LL #10-VAL STAN SVCS & SUPPS	10	1	3,000	5,000	5,000	2,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	11,358	11,974	19,000	19,000	16,000	-3,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	45,765	50,490	54,000	75,000	75,000	21,000

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #21-SUNSET SVCS & SUPPS	159,782	162,770	228,000	258,000	258,000	30,000
LLAD-LL #23-MTN VW SVCS & SUPPS	437,684	487,976	525,000	631,000	631,000	106,000
LLAD-LL #14-THREE SP SVCS & SUPPS	2,369					
OTHER CHARGES			7,000		69,000	62,000
TOTAL LLAD-LL #14-THREE SP	2,369		7,000		69,000	62,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	128,160	333,772	383,000	662,000	575,000	192,000
LLAD-LL #26-EMERALD SVCS & SUPPS	1		4,000	5,000	5,000	1,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	41,887	40,747	69,000	56,000	56,000	-13,000
LLAD-LL #23-MTN ZN A SVCS & SUPPS	75,662	87,269	91,000			-91,000
OTHER FIN USES				21,000	11,000	11,000
TOTAL LLAD-LL #23-MTN ZN A	75,662	87,269	91,000	21,000	11,000	-80,000
LLAD-LL #29-AMER BEA SVCS & SUPPS	49,256	38,872	81,000	99,000	98,000	17,000
LLAD-LL #31-SHNGRILA SVCS & SUPPS	39,789	54,735	67,000	120,000	120,000	53,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	54,410	67,382	154,000	138,000	130,000	-24,000

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #44-BQT CYN SVCS & SUPPS	50,365	71,519	93,000	79,000	68,000	-25,000
LLAD-LL #36-MTN VY SVCS & SUPPS	36,398	40,246	56,000	62,000	58,000	2,000
LLAD-LL #46-VAL NO SVCS & SUPPS	6,373	50,296	351,000	878,000	804,000	453,000
LLAD-LL #48-SAUG SHD SVCS & SUPPS	6,332	52,026	101,000	122,000	88,000	-13,000
LLAD-LL #15-WESTLAKE SVCS & SUPPS	8,878	10,518	22,000	36,000	36,000	14,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	15	29	35,000	53,000	53,000	18,000
LLAD-LL #33-CYN PK SVCS & SUPPS					252,000	252,000
LLAD-LL #30-VAL CITY SVCS & SUPPS	10	1	6,000	6,000	6,000	
LLAD-LL #17-RNBW GLN SVCS & SUPPS	21,552	26,919	29,000	33,000	33,000	4,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	61,176	62,088	67,000	61,000	61,000	-6,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	6,332	7,359	86,000	144,000	140,000	54,000

LLAD - LOCAL LANDSCAPE - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-LL #52-MT VW E						
SVCS & SUPPS	12	1	76,000	140,000	121,000	45,000
TOTAL						
LLAD-LOC LDSCPE	\$ 3,086,992	\$ 3,627,818	\$ 5,972,000	\$ 8,567,000	\$ 8,599,000	\$ 2,627,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects increased funding for development and maintenance of parkway panels, median strips, slopes, and open space area, and includes the net addition of new subdivisions and landscaped areas to existing districts.

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS

FUND
Various

Drainage Maintenance Districts are established pursuant to the Streets and Highways Code for the maintenance, operation and repair of certain drainage facilities to protect low lying areas from excessive storm water runoff. These Districts are financed through the Districts' share of the Countywide tax levy on the real property within their boundaries. Drainage Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====						
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	24,085	53,213	123,000	160,000	160,000	37,000
APPR FOR CONTINGCY			18,000	24,000	24,000	6,000

TOT FINANCING USES	24,085	53,213	141,000	184,000	184,000	43,000
PROV FOR RES/DESIG						

GENERAL RESERVES	867,565	939,000	939,000	946,000	948,000	9,000
RES FOR ENCLMB	822					
EST DELINQUENCY			1,000	1,000	1,000	

TOT RES/DESIG	868,387	939,000	940,000	947,000	949,000	9,000

TOT FINANCING REQMTS \$	892,472 \$	992,213 \$	1,081,000 \$	1,131,000 \$	1,133,000 \$	52,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	858,565	956,387	88,000	72,000	74,000	-14,000
CANC RES/DES			867,000	939,000	939,000	72,000
PROPERTY TAXES	53,848	58,907	54,000	54,000	54,000	
REVENUE	68,384	50,932	72,000	66,000	66,000	-6,000

TOT AVAIL FINANCING \$	980,797 \$	1,066,226 \$	1,081,000 \$	1,131,000 \$	1,133,000 \$	52,000
=====						

PUBLIC WORKS-DRAINAGE MAINTENANCE DISTRICTS-CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
<u>DETAIL</u>						
DRAIN MTCE DIST #5						
SVCS & SUPPS	24,085	53,213	123,000	160,000	160,000	37,000
	-----	-----	-----	-----	-----	-----
TOTAL						
PW-DRAIN MT DTS	\$ 24,085	\$ 53,213	\$ 123,000	\$ 160,000	\$ 160,000	\$ 37,000
	=====	=====	=====	=====	=====	=====

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects full year financing of Drainage District #5.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District is established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of the flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	126,863,985	157,218,123	135,820,000	150,435,000	157,131,000	21,311,000
OTHER CHARGES	37,568,872	37,113,591	39,662,000	38,593,000	38,593,000	-1,069,000
FIXED ASSETS						
BLDGS & IMPRVMTS	90,358	291,165	1,152,000	1,268,000	1,268,000	116,000

TOT CAP PROJ	90,358	291,165	1,152,000	1,268,000	1,268,000	116,000
EQUIPMENT	146,798	232,321	687,000	142,000	142,000	-545,000

TOT FIX ASSETS	237,156	523,486	1,839,000	1,410,000	1,410,000	-429,000
RES EQTY TRANSF	699,852	1,128,011	1,907,000	1,139,000	2,373,000	466,000
APPR FOR CONTINGCY			17,642,000	1,000,000	81,000	-17,561,000

TOT FINANCING USES	165,369,865	195,983,211	196,870,000	192,577,000	199,588,000	2,718,000
PROV FOR RES/DESIG						

GENERAL RESERVES	15,956,860	11,648,000	11,648,000	9,646,000	8,571,000	-3,077,000
OTHER RESERVES	1,964,000	11,665,583	8,500,000			-8,500,000
RES FOR ENCUMB	63,979,297	39,861,591				
DESIGNATIONS		3,648,000	3,648,000	5,000,000	500,000	-3,148,000
EST DELINQUENCY			2,284,000	9,091,000	7,889,000	5,605,000

TOT RES/DESIG	81,900,157	66,823,174	26,080,000	23,737,000	16,960,000	-9,120,000

TOT FINANCING REQMTS \$	247,270,022	\$ 262,806,385	\$ 222,950,000	\$ 216,314,000	\$ 216,548,000	\$ -6,402,000
=====	=====	=====	=====	=====	=====	=====

PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	103,679,689	108,020,157	26,120,000	25,860,000	23,147,000	-2,973,000
CANC RES/DES			15,956,000	11,648,000	11,648,000	-4,308,000
PROPERTY TAXES	58,267,792	73,457,157	70,666,000	65,007,000	52,862,000	-17,804,000
SPECIAL ASSESS	86,600,227	90,893,049	92,000,000	97,768,000	97,768,000	5,768,000
REVENUE	24,842,317	13,584,474	18,208,000	16,031,000	31,123,000	12,915,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 273,390,025	\$ 285,954,837	\$ 222,950,000	\$ 216,314,000	\$ 216,548,000	\$ -6,402,000
=====	=====	=====	=====	=====	=====	=====

DETAIL

FLOOD CONTROL DIST						
SVCS & SUPPS	126,863,985	157,218,123	135,820,000	150,435,000	157,131,000	21,311,000
OTHER CHARGES	9,812,201	12,152,753	14,700,000	14,601,000	14,601,000	-99,000
FIXED ASSETS						
BLDGS & IMPRVMTS	90,358	291,165	1,152,000	1,268,000	1,268,000	116,000
	-----	-----	-----	-----	-----	-----
TOT CAP PROJ	90,358	291,165	1,152,000	1,268,000	1,268,000	116,000
EQUIPMENT	146,798	232,321	687,000	142,000	142,000	-545,000
	-----	-----	-----	-----	-----	-----
TOT FIX ASSETS	237,156	523,486	1,839,000	1,410,000	1,410,000	-429,000
	-----	-----	-----	-----	-----	-----
RES EQTY TRANSF	699,852	1,128,011	1,907,000	1,139,000	2,373,000	466,000
	-----	-----	-----	-----	-----	-----
TOTAL						
FLOOD CONTROL DIST	137,613,194	171,022,373	154,266,000	167,585,000	175,515,000	21,249,000
	-----	-----	-----	-----	-----	-----
FCD-STORM DRN DS #3						
OTHER CHARGES	11,553,502	11,083,262	11,084,000	10,603,000	10,603,000	-481,000
	-----	-----	-----	-----	-----	-----
FCD-STORM DRN DS #4						
OTHER CHARGES	16,203,169	13,877,576	13,878,000	13,389,000	13,389,000	-489,000
	-----	-----	-----	-----	-----	-----
TOTAL						
PW-FLOOD CTRL DT	\$ 165,369,865	\$ 195,983,211	\$ 179,228,000	\$ 191,577,000	\$ 199,507,000	\$ 20,279,000
=====	=====	=====	=====	=====	=====	=====

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects charges from the Internal Service Fund for increases in salaries and employee benefits, completion of major construction and maintenance projects, and financing for new and carry-over construction projects planned for 1992-93.

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD - STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works.

Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	14,471,770	14,962,766	19,108,000	16,462,000	16,113,000	-2,995,000
OTHER CHARGES	141,379	104,223	130,000	119,000	119,000	-11,000
OTHER FIN USES	4,218,231	1,905,900	5,249,000	2,835,000	3,044,000	-2,205,000
RES EQTY TRANSF	5,974,349	45,794	46,000			-46,000
APPR FOR CONTINGCY			2,394,000	1,560,000	1,201,000	-1,193,000

TOT FINANCING USES	24,805,729	17,018,683	26,927,000	20,976,000	20,477,000	-6,450,000
PROV FOR RES/DESIG						

GENERAL RESERVES	2,045,415	13,623,000	13,634,000	22,620,000	22,145,000	8,511,000
RES FOR ENCUMB	24,146	6,000				
EST DELINQUENCY			657,000	566,000	561,000	-96,000

TOT RES/DESIG	2,069,561	13,629,000	14,291,000	23,186,000	22,706,000	8,415,000

TOT FINANCING REQMTS \$	26,875,290	\$ 30,647,683	\$ 41,218,000	\$ 44,162,000	\$ 43,183,000	\$ 1,965,000
=====						

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD - STREET LIGHTING SUMMARY-CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	16,444,167	23,397,336	21,321,000	14,826,000	15,160,000	-6,161,000
CANC RES/DES			2,049,000	13,634,000	13,409,000	11,360,000
PROPERTY TAXES	10,148,940	11,424,313	10,158,000	11,233,000	9,954,000	-204,000
SPECIAL ASSESS	8,963,623	7,770,099	286,000			-286,000
REVENUE	12,639,560	3,372,246	7,404,000	4,469,000	4,660,000	-2,744,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 48,196,290	\$ 45,963,994	\$ 41,218,000	\$ 44,162,000	\$ 43,183,000	\$ 1,965,000
	=====	=====	=====	=====	=====	=====

PUBLIC WORKS - STREET LIGHTING - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LTG DIST-BELL						
SVCS & SUPPS	113,476	122,520	151,000	131,000	131,000	-20,000
OTHER CHARGES	501	913	1,000	1,000	1,000	
RES EQTY TRANSF	41,296					
TOTAL						
LTG DIST-BELL	155,273	123,433	152,000	132,000	132,000	-20,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	180,516	162,114	242,000	182,000	182,000	-60,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	218,089	204,190	290,000	224,000	224,000	-66,000
RES EQTY TRANSF	44,665					
TOTAL						
LTG DIST-LAWNDALE	262,754	204,190	290,000	224,000	224,000	-66,000
LTG DIST-LONGDEN						
SVCS & SUPPS	28,312	34,340	38,000	37,000	37,000	-1,000
RES EQTY TRANSF	15,972					
TOTAL						
LTG DIST-LONGDEN	44,284	34,340	38,000	37,000	37,000	-1,000
LTG MTCE DIST #760						
SVCS & SUPPS	296,147	519,225	520,000	550,000	550,000	30,000
OTHER CHARGES	17,924	17,923	18,000	20,000	20,000	2,000
RES EQTY TRANSF	402,459					
TOTAL						
LTG MTCE DIST #760	716,530	537,148	538,000	570,000	570,000	32,000
LTG MTCE DIST #1472						
SVCS & SUPPS	153,895	162,767	206,000	169,000	169,000	-37,000
OTHER CHARGES	2,333					
RES EQTY TRANSF	162,390					
TOTAL						
LTG MTCE DIST #1472	318,618	162,767	206,000	169,000	169,000	-37,000

PUBLIC WORKS - STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
LTG MTCE DIST #1560						
SVCS & SUPPS	279,898	275,424	377,000	284,000	284,000	-93,000
OTHER CHARGES	2,481	166	3,000	1,000	1,000	-2,000
RES EQTY TRANSF	192,677					
TOTAL	-----	-----	-----	-----	-----	-----
LTG MTCE DIST #1560	475,056	275,590	380,000	285,000	285,000	-95,000
LTG MTCE DIST #1575						
SVCS & SUPPS	76,767	91,113	104,000	102,000	102,000	-2,000
OTHER CHARGES	135					
RES EQTY TRANSF	41,685					
TOTAL	-----	-----	-----	-----	-----	-----
LTG MTCE DIST #1575	118,587	91,113	104,000	102,000	102,000	-2,000
LTG MTCE DIST #1616						
SVCS & SUPPS	634,818	701,407	791,000	761,000	672,000	-119,000
OTHER CHARGES	4,795					
RES EQTY TRANSF	81,333					
TOTAL	-----	-----	-----	-----	-----	-----
LTG MTCE DIST #1616	720,946	701,407	791,000	761,000	672,000	-119,000
LTG MTCE DIST #1687						
SVCS & SUPPS	6,795,899	6,869,043	8,933,000	7,590,000	7,590,000	-1,343,000
OTHER CHARGES	93,006	75,679	93,000	84,000	84,000	-9,000
RES EQTY TRANSF	3,762,623	45,794	46,000			-46,000
TOTAL	-----	-----	-----	-----	-----	-----
LTG MTCE DIST #1687	10,651,528	6,990,516	9,072,000	7,674,000	7,674,000	-1,398,000
LTG MTCE DIST #1697						
SVCS & SUPPS	689,772	686,128	936,000	598,000	598,000	-338,000
OTHER CHARGES	4,107	83	5,000	1,000	1,000	-4,000
RES EQTY TRANSF	318,327					
TOTAL	-----	-----	-----	-----	-----	-----
LTG MTCE DIST #1697	1,012,206	686,211	941,000	599,000	599,000	-342,000

PUBLIC WORKS - STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DIST #1744						
SVCS & SUPPS	263,431	240,583	351,000	267,000	267,000	-84,000
OTHER CHARGES	768			3,000	3,000	3,000
RES EQTY TRANSF	58,261					
TOTAL						
LTG MTCE DIST #1744	322,460	240,583	351,000	270,000	270,000	-81,000
LTG MTCE DIST #1866						
SVCS & SUPPS	153,494	157,714	175,000	193,000	193,000	18,000
RES EQTY TRANSF	23,416					
TOTAL						
LTG MTCE DIST #1866	176,910	157,714	175,000	193,000	193,000	18,000
LTG MTCE DIST #1867						
SVCS & SUPPS	955,673	924,605	1,197,000	904,000	904,000	-293,000
OTHER CHARGES	152					
RES EQTY TRANSF	327,042					
TOTAL						
LTG MTCE DIST #1867	1,282,867	924,605	1,197,000	904,000	904,000	-293,000
LTG MTCE DIST #1956						
SVCS & SUPPS	952,855	1,146,127	1,238,000	1,225,000	1,225,000	-13,000
OTHER CHARGES	4,839					
RES EQTY TRANSF	179,831					
TOTAL						
LTG MTCE DIST #1956	1,137,525	1,146,127	1,238,000	1,225,000	1,225,000	-13,000
LTG MTCE DIST #10006						
SVCS & SUPPS	518,411	532,833	613,000	548,000	531,000	-82,000
RES EQTY TRANSF	7,393					
TOTAL						
LTG MTCE DIST #10006	525,804	532,833	613,000	548,000	531,000	-82,000

PUBLIC WORKS - STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====	=====	=====	=====
LTG MTCE DT #10011A						
SVCS & SUPPS	14,099	5,383	18,000	7,000	7,000	-11,000
OTHER CHARGES	92					
RES EQTY TRANSF	297					
TOTAL						
LTG MTCE DT #10011A	14,488	5,383	18,000	7,000	7,000	-11,000
LTG MTCE DT #10011B						
SVCS & SUPPS	499,900	525,967	618,000	615,000	615,000	-3,000
OTHER CHARGES	3,329	995	1,000	1,000	1,000	
RES EQTY TRANSF	2,885					
TOTAL						
LTG MTCE DT #10011B	506,114	526,962	619,000	616,000	616,000	-3,000
LTG MTCE DIST #10032						
SVCS & SUPPS	287,547	236,305	305,000	259,000	259,000	-46,000
RES EQTY TRANSF	17,177					
TOTAL						
LTG MTCE DIST #10032	304,724	236,305	305,000	259,000	259,000	-46,000
LTG MTCE DIST #10034						
SVCS & SUPPS	73,334	68,031	70,000	76,000	76,000	6,000
LTG MTCE DIST #10038						
SVCS & SUPPS	147,993	123,757	196,000	159,000	144,000	-52,000
RES EQTY TRANSF	131,480					
TOTAL						
LTG MTCE DIST #10038	279,473	123,757	196,000	159,000	144,000	-52,000
LTG MTCE DT #10045A						
SVCS & SUPPS	409,156	492,902	534,000	488,000	488,000	-46,000
OTHER CHARGES	720					
RES EQTY TRANSF	118,420					
TOTAL						
LTG MTCE DT #10045A	528,296	492,902	534,000	488,000	488,000	-46,000

PUBLIC WORKS - STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LTG MTCE DT #10045B						
SVCS & SUPPS	21,005	1,439	29,000	2,000	2,000	-27,000
OTHER CHARGES	51					
RES EQTY TRANSF	3,214					
TOTAL						
LTG MTCE DT #10045B	24,270	1,439	29,000	2,000	2,000	-27,000
LTG MTCE DIST #10049						
SVCS & SUPPS	27,904	27,275	38,000	15,000	15,000	-23,000
OTHER CHARGES	2					
OTHER FIN USES				50,000	50,000	50,000
RES EQTY TRANSF	477					
TOTAL						
LTG MTCE DIST #10049	28,383	27,275	38,000	65,000	65,000	27,000
LTG MTCE DIST #10052						
SVCS & SUPPS	106,623	97,409	144,000	109,000		-144,000
LTG MTCE DIST #10066						
SVCS & SUPPS	373,397	361,332	501,000	402,000	311,000	-190,000
LTG MTCE DIST #10075						
SVCS & SUPPS	24,196	29,478	32,000	100,000	100,000	68,000
OTHER CHARGES	6,144	8,464	9,000	8,000	8,000	-1,000
RES EQTY TRANSF	41,029					
TOTAL						
LTG MTCE DIST #10075	71,369	37,942	41,000	108,000	108,000	67,000
LTG MTCE DIST #10076						
SVCS & SUPPS	141,960	131,598	192,000	176,000	149,000	-43,000
OTHER FIN USES				221,000	221,000	221,000
TOTAL						
LTG MTCE DIST #10076	141,960	131,598	192,000	397,000	370,000	178,000
TOTAL						
PW-ST LTG	\$ 20,554,295	\$ 15,081,026	\$ 19,015,000	\$ 16,563,000	\$ 16,215,000	\$ -2,800,000

PUBLIC WORKS - LLAD-STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-SL #1 CO LTG						
SVCS & SUPPS	18,564	16,619	38,000	41,000	41,000	3,000
OTHER FIN USES	2,487,400	20,000	2,147,000			-2,147,000
TOTAL						
LLAD-SL #1 CO LTG	2,505,964	36,619	2,185,000	41,000	41,000	-2,144,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS	601	594	1,000	1,000	1,000	
OTHER FIN USES	75,000	50,000	308,000			-308,000
TOTAL						
LLAD-SL AGOURA HILLS	75,601	50,594	309,000	1,000	1,000	-308,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	371	368	1,000	1,000	1,000	
LLAD-SL CARSON						
SVCS & SUPPS	1,839	1,852	3,000	3,000	3,000	
OTHER FIN USES	301,100		264,000			-264,000
TOTAL						
LLAD-SL CARSON	302,939	1,852	267,000	3,000	3,000	-264,000
LLAD-SL HAWAIIAN GRD						
SVCS & SUPPS	226	227	28,000	30,000	30,000	2,000
OTHER FIN USES	45,000	65,000	68,000			-68,000
TOTAL						
LLAD-SL HAWAIIAN GRD	45,226	65,227	96,000	30,000	30,000	-66,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	419	422	3,000	3,000	3,000	
OTHER FIN USES	4,000		9,000	2,000	2,000	-7,000
TOTAL						
LLAD-SL LA CAN/FL A	4,419	422	12,000	5,000	5,000	-7,000

PUBLIC WORKS - LLAD-STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	986	711	2,000	2,000	2,000	
OTHER FIN USES	169,400	67,000	67,000	252,000	268,000	201,000
TOTAL						
LLAD-SL LA MIR ZN A	170,386	67,711	69,000	254,000	270,000	201,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	111	455	1,000	1,000	1,000	
OTHER FIN USES			58,000			-58,000
TOTAL						
LLAD-SL LA MIR ZN B	111	455	59,000	1,000	1,000	-58,000
LLAD-SL LANCASTER						
SVCS & SUPPS	1,646	1,996	2,000	1,000	1,000	-1,000
OTHER FIN USES	705,400	949,000	949,000	1,087,000	1,126,000	177,000
TOTAL						
LLAD-SL LANCASTER	707,046	950,996	951,000	1,088,000	1,127,000	176,000
LLAD-SL LA PUENTE						
SVCS & SUPPS	711	717	1,000	1,000	1,000	
LLAD-SL LAWDALE						
SVCS & SUPPS	529	535	1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS	468	475	1,000	1,000	1,000	
OTHER FIN USES				68,000	76,000	76,000
TOTAL						
LLAD-SL LOMITA	468	475	1,000	69,000	77,000	76,000
LLAD-SL PALMDALE						
SVCS & SUPPS	808	740	1,000	1,000	1,000	
OTHER FIN USES	270,800	615,000	665,000	548,000	612,000	-53,000
TOTAL						
LLAD-SL PALMDALE	271,608	615,740	666,000	549,000	613,000	-53,000

PUBLIC WORKS - LLAD-STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-SL PARAMOUNT						
SVCS & SUPPS	730	742	1,000	1,000	1,000	
OTHER FIN USES	40,000		185,000		14,000	-171,000
TOTAL						
LLAD-SL PARAMOUNT	40,730	742	186,000	1,000	15,000	-171,000
LLAD-SL PICO RIV A						
SVCS & SUPPS	68	74	1,000	1,000	1,000	
OTHER FIN USES	11,200	5,900	6,000			-6,000
TOTAL						
LLAD-SL PICO RIV A	11,268	5,974	7,000	1,000	1,000	-6,000
LLAD-SL PICO RIV B						
SVCS & SUPPS	1,274	1,274	3,000	3,000	3,000	
OTHER FIN USES		80,000	217,000	299,000	299,000	82,000
TOTAL						
LLAD-SL PICO RIV B	1,274	81,274	220,000	302,000	302,000	82,000
LLAD-SL RANCHO P V						
SVCS & SUPPS	858	861	1,000	1,000	1,000	
OTHER FIN USES			15,000			-15,000
TOTAL						
LLAD-SL RANCHO P V	858	861	16,000	1,000	1,000	-15,000
LLAD-SL R H EST A						
SVCS & SUPPS	7	7	1,000	1,000	1,000	
OTHER FIN USES			2,000	36,000	51,000	49,000
TOTAL						
LLAD-SL R H EST A	7	7	3,000	37,000	52,000	49,000
LLAD-SL R H EST B						
SVCS & SUPPS	40	40	1,000	1,000	1,000	
OTHER FIN USES			1,000	2,000	2,000	1,000
TOTAL						
LLAD-SL R H EST B	40	40	2,000	3,000	3,000	1,000

PUBLIC WORKS - LLAD-STREET LIGHTING - DETAIL - CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-SL WALNUT						
SVCS & SUPPS	398	400	2,000	1,000	1,000	-1,000
OTHER FIN USES	6,300	54,000	54,000	129,000	135,000	81,000
TOTAL						
LLAD-SL WALNUT	6,698	54,400	56,000	130,000	136,000	80,000
LLAD-SL WEST HLYWD						
SVCS & SUPPS	896	883	169,000	186,000	186,000	17,000
LLAD-SL WESTLAKE VIL						
SVCS & SUPPS	248	249	1,000	1,000		-1,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS		1,516	5,000	5,000	5,000	
OTHER FIN USES			97,000	141,000	188,000	91,000
TOTAL						
LLAD-SL DIAMOND BAR		1,516	102,000	146,000	193,000	91,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS	1,405		1,000	1,000	1,000	
OTHER FIN USES	102,631		137,000			-137,000
TOTAL						
LLAD-SL SNTA CLARITA	104,036		138,000	1,000	1,000	-137,000
TOTAL						
PW-LLAD ST LTG	\$ 4,251,434	\$ 1,937,657	\$ 5,518,000	\$ 2,853,000	\$ 3,061,000	\$ -2,457,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget provides financing for the installation, operation, maintenance, and repair of street lighting systems in various districts throughout the County. Also reflects greater reserves for future needs.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
=====						
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
=====						
FINANCING USES						

SVCS & SUPPS	12,738,399	14,962,831	19,713,000	20,299,000	19,888,000	175,000
OTHER CHARGES	239,928	405,819	543,000	562,000	562,000	19,000
FIXED ASSETS						
EQUIPMENT	-10,251	197,105	253,000	20,000	20,000	-233,000

TOT FIX ASSETS	-10,251	197,105	253,000	20,000	20,000	-233,000
RES EQTY TRANSF	277,901	200,750	503,000	284,000	284,000	-219,000
APPR FOR CONTINGCY			2,485,000	1,858,000	1,592,000	-893,000

TOT FINANCING USES	13,245,977	15,766,505	23,497,000	23,023,000	22,346,000	-1,151,000
PROV FOR RES/DESIG						

GENERAL RESERVES	2,649,890	2,465,000	2,465,000	1,790,000	1,816,000	-649,000
OTHER RESERVES	200,347	103,910				
RES FOR ENCUMB	551,233	1,425,238				

TOT RES/DESIG	3,401,470	3,994,148	2,465,000	1,790,000	1,816,000	-649,000

TOT FINANCING REQMTS \$	16,647,447 \$	19,760,653 \$	25,962,000 \$	24,813,000 \$	24,162,000 \$	-1,800,000
=====						

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
AVAILABLE FINANCING						
FUND BALANCE	9,166,187	10,242,470	6,841,000	6,500,000	5,849,000	-992,000
CANC RES/DES			2,649,000	2,465,000	2,465,000	-184,000
PROPERTY TAXES		-11,636				
REVENUE	14,322,252	15,386,736	16,472,000	15,848,000	15,848,000	-624,000
TOT AVAIL FINANCING	\$ 23,488,439	\$ 25,617,570	\$ 25,962,000	\$ 24,813,000	\$ 24,162,000	\$ -1,800,000

DETAIL

SEW MT DT-CONSOL-ACO SVCS & SUPPS	395,199	2,238,309	3,518,000	3,413,000	3,010,000	-508,000
SEW MTCE DT-CONSOL SVCS & SUPPS	9,791,591	10,412,172	10,568,000	11,340,000	11,340,000	772,000
OTHER CHARGES	16,000	292,972	430,000	450,000	450,000	20,000
FIXED ASSETS EQUIPMENT	-10,251	197,105	253,000	20,000	20,000	-233,000
TOT FIX ASSETS	-10,251	197,105	253,000	20,000	20,000	-233,000
RES EQTY TRANSF	277,901	200,750	503,000	284,000	284,000	-219,000
TOTAL SEW MTCE DT-CONSOL	10,075,241	11,102,999	11,754,000	12,094,000	12,094,000	340,000
SEW MTCE DT-ANETA SVCS & SUPPS	1,546	1,547	65,000	65,000	65,000	
SEW MTCE DT-E.L.A. SVCS & SUPPS	55		799,000	903,000	903,000	104,000
SEW MTCE DT-FL/FIR/W SVCS & SUPPS	36,289	522	53,000	70,000	70,000	17,000
SEW MTCE DT-FOXPARK SVCS & SUPPS	3,066	6	38,000	10,000	10,000	-28,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-LA HABRA SVCS & SUPPS	403	410	14,000	12,000	12,000	-2,000
SEW MTCE DT-LECHUZA SVCS & SUPPS	3,584	2,295	130,000	143,000	136,000	6,000
SEW MTCE DT-MALIBU SVCS & SUPPS	116,691	149,118	360,000	360,000	360,000	
SEW MTCE DT-SANDALWD SVCS & SUPPS	3,073	3,016	5,000	6,000	6,000	1,000
SEW MTCE DT-SORENSEN SVCS & SUPPS			106,000	111,000	110,000	4,000
SEW MTCE DT-SUMMIT SVCS & SUPPS	586	586	5,000	2,000	2,000	-3,000
SEW MTCE DT-TOPANGA SVCS & SUPPS	47,146	79,166	101,000	101,000	101,000	
SEW MTCE DT-TRANCAS SVCS & SUPPS	190,275	252,494	330,000	340,000	340,000	10,000
SEW MTCE DT-MAL MESA SVCS & SUPPS	309,388	367,082	455,000	476,000	476,000	21,000
SEW MTCE DT-MARINA SVCS & SUPPS	1,723,482	1,316,835	2,742,000	2,599,000	2,599,000	-143,000
OTHER CHARGES	223,928	112,847	113,000	112,000	112,000	-1,000
TOTAL						
SEW MTCE DT-MARINA	1,947,410	1,429,682	2,855,000	2,711,000	2,711,000	-144,000
SEW MTCE DT-W HLYWD SVCS & SUPPS	85		274,000	239,000	239,000	-35,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
SEW MTCE DT-LK HUGHE SVCS & SUPPS	115,940	139,273	150,000	109,000	109,000	-41,000
TOTAL						
PW-SEWER MT DTS	\$ 13,245,977	\$ 15,766,505	\$ 21,012,000	\$ 21,165,000	\$ 20,754,000	\$ -258,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects no increase in the sewer service charge for any of the Districts as sufficient funds should be available to finance salary and equipment maintenance increases.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	106,325	144,866	386,000	444,000	435,000	49,000
OTHER FIN USES	74,968	67,388	84,000	84,000	84,000	
TOT FINANCING USES	181,293	212,254	470,000	528,000	519,000	49,000
PROV FOR RES/DESIG						
GENERAL RESERVES	49,000	92,000	92,000	104,000	61,000	-31,000
RES FOR ENCLMB	4,335	16,941				
EST DELINQUENCY			2,000	3,000	3,000	1,000
TOT RES/DESIG	53,335	108,941	94,000	107,000	64,000	-30,000
TOT FINANCING REQMTS \$	234,628 \$	321,195 \$	564,000 \$	635,000 \$	583,000 \$	19,000
AVAILABLE FINANCING						
FUND BALANCE	249,522	321,335	268,000	279,000	245,000	-23,000
CANC RES/DES			49,000	92,000	92,000	43,000
PROPERTY TAXES	82,574	92,800	75,000	92,000	74,000	-1,000
SPECIAL ASSESS	74,329	73,953	78,000	77,000	77,000	-1,000
REVENUE	96,204	80,808	94,000	95,000	95,000	1,000
TOT AVAIL FINANCING \$	502,629 \$	568,896 \$	564,000 \$	635,000 \$	583,000 \$	19,000

RECREATION AND PARK DISTRICTS - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
R & P DT-BELLA VISTA						
SVCS & SUPPS	7,130	6,463	7,000			-7,000
OTHER FIN USES				4,000	4,000	4,000
TOTAL						
R & P DT-BELLA VISTA	7,130	6,463	7,000	4,000	4,000	-3,000
R & P DT-HACIENDA						
SVCS & SUPPS	23,402	72,291	98,000	110,000	105,000	7,000
R & P DT-MONTEBELLO						
SVCS & SUPPS	75,552	66,112	281,000	334,000	330,000	49,000
TOTAL						
REC AND PK DTS	\$ 106,084	\$ 144,866	\$ 386,000	\$ 448,000	\$ 439,000	\$ 53,000

LLAD-RECREATION AND PARK DISTRICT - DETAIL

	ACTUAL FISCAL YEAR 1990-91	ACTUAL FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	ADOPTED BY BOARD OF SUPERVISORS FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	143					
OTHER FIN USES	25,842	22,970	28,000	27,000	27,000	-1,000
TOTAL						
LLAD-R&P #34-HACIEND	25,985	22,970	28,000	27,000	27,000	-1,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	98					
OTHER FIN USES	49,126	44,418	56,000	53,000	53,000	-3,000
TOTAL						
LLAD-R&P #35-MTBELLO	49,224	44,418	56,000	53,000	53,000	-3,000
TOTAL						
LLAD-REC AND PK DTS	\$ 75,209	\$ 67,388	\$ 84,000	\$ 80,000	\$ 80,000	-4,000

1992-93 Adopted Budget

The 1992-93 Adopted Budget reflects continuation of funding and maintenance levels for improvement projects approved by property owners.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Description	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Estimated Expenditures as of Jun. 30, 1992 From Bond Proceeds	From Other Sources
FLOOD CONTROL DISTRICT					
1964 Bond Issue No. 6-					
Bond Fund.....	\$ 275,000,000	\$ 273,525,000	\$	\$	
Various Completed Projects.....			199,281,855	197,958,580	
5102 Long Beach.....			1,599,110	1,582,513	
5234 Los Angeles.....			8,025,200	12,200,351	
6203 Pasadena.....			876,000	294,158	
Contingency Account			5,485,010		
Engineering Overhead, and Incidental Expenses					
Account.....			51,055,125	51,602,710	
Right of Way Acquisition					
Account.....			7,202,700	6,482,348	
Total.....				<u>\$ 270,120,660</u>	\$
1970 Bond Issue No. 7-					
Bond Fund.....	\$ 252,000,000	\$ 252,000,000	\$	\$	
Various Complete Projects.....			169,610,461	169,610,745	
3881 Los Angeles.....			2,050,100		
9408 West Los Angeles.....			11,122,655	11,109,967	
9649 Pasadena.....			1,716,359	1,070,210	
Contingency Account.....			1,891,147		
Inflation Accounts.....			3,209,278	2,863,052	
Engineering Overhead, and Incidental Expenses					
Account.....			56,200,000	57,277,043	
Right of Way Acquisition					
Account.....			6,200,000	6,106,584	
Total.....				<u>\$ 248,037,601</u>	

*Journal voucher dated 1/30/86 was issued by the Auditor-Controller in the amount of \$1,475,000 to write-off unissued bonds. The bonds could not be sold due to the low limited interest rate that the District could pay.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17--Continued

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Estimated Expenditures as of Jun. 30, 1992	
				From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements.....\$	80,000 \$	13,000 \$	80,000 \$	11,392 \$	
District No. 4-Zone B Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21 Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29 Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,210	
District No. 33 Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements.....	525,000	90,000	525,000	33,984	
District No. 36 Water System Improvements.....	300,000	300,000	300,000	299,024	
District No. 39 Water System Improvements.....	400,000	275,000	400,000	274,861	
District No. 39-Zone A Water System Improvements.....	145,000	90,000	145,000	79,771	
Total				\$ 9,118,252	\$

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